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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

| Name of Issuing Entity | Check if Registered | Name of Originator | Total | Ass | sets by Originato | or | Assets that Were Subject of Demand | | | | ets the |
|---------------------------|------------------------|--|-------|-----|-------------------|--------------------------|------------------------------------|--------|--------------------------|-----|---------|
| | | | # | \$ | | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31412N3U8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | í | \$1,696,239.05 | 0.34% | 0 | \$0.00 | NA | . 0 | į |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 | , |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | 2 | \$354,784.83 | 0.07% | 0 | \$0.00 | NA | . 0 |) |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | . 0 |) |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | } | \$3,175,743.61 | 0.64% | 0 | \$0.00 | NA | . 0 | 1 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | | \$502,951.66 | 0.1% | 0 | \$0.00 | NA | . 0 | , |
| | | ADVANTAGE BANK | 4 | - | \$573,200.00 | 0.11% | 0 | \$0.00 | NA | . 0 | , |
| | | AF BANK | 2 | 2 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 | , |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | , | \$1,470,245.12 | 0.29% | 0 | \$0.00 | NA | . 0 | , |
| | | ALERUS FINANCIAL | 5 | 5 | \$589,063.82 | 0.12% | 0 | \$0.00 | NA | . 0 | , |
| | | ALLEGIANCE CREDIT UNION | 2 | 2 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | . 0 | , |
| | | ALPINE BANK & TRUST CO. | 8 | 3 | \$1,418,888.26 | 0.28% | 0 | \$0.00 | NA | . 0 |) |
| | | ALTRA FEDERAL CREDIT UNION | 49 | | \$8,321,088.20 | 1.67% | 0 | \$0.00 | NA | . 0 |) |
| | | AMARILLO NATIONAL BANK | 1 | | \$182,655.00 | 0.04% | 0 | \$0.00 | NA | . 0 |) |
| | | AMEGY MORTGAGE | 5 | i | \$964,728.95 | 0.19% | 0 | \$0.00 | NA | . 0 | |
| - | | AMERICA FIRST FEDERAL CREDIT UNION | 27 | , | \$5,358,753.58 | 1.07% | 0 | \$0.00 | NA | . 0 |) |
| | | AMERICAHOMEKEY, INC | 3 | | \$905,000.00 | 0.18% | 0 | \$0.00 | NA | . 0 | |
| | | AMERICAN BANK | 24 | - | \$4,329,672.19 | 0.87% | 0 | \$0.00 | NA | . 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 2 | | \$284,400.00 | 0.06% | 0 | \$0.00 | NA | . 0 | |

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| AMERICAN BANK CENTER FIRST | 4 | \$582,378.61 | 0.12% | 0 | \$0.00 | NA | 0 | |
|--|--|--|---|---|---|---|--------------|--------------|
| AMERICAN BANK OF | 2 | \$464,009.79 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$375,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,667.85 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$577,715.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$999,494.13 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$731,247.58 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$494,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 31 | \$6,600,648.51 | 1.32% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 7 | \$1,409,181.79 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 8 | \$1,835,037.26 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$106,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$240,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$601,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 2 | \$390,712.08 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$210,746.48 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 34 | \$8,093,252.43 | 1.62% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$115,880.60 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 1 | \$204,740.07 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$388,890.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL | CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. 1 AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARSSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BAN | CENTER FIRST 4 \$582,378.61 AMERICAN BANK OF ST. PAUL 2 \$464,009.79 AMERICAN BANK, N.A. 1 \$98,000.00 AMERICAN FINANCE HOUSE LARIBA 2 \$375,700.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$263,667.85 AMERICAN NATIONAL BANK, TERRELL 3 \$577,715.00 AMERICAN NATIONAL BANK, WICHITA FALLS 6 \$999,494.13 AMERICAN SAVINGS BANK, F.S.B. 3 \$731,247.58 AMERIFIRST FINANCIAL CORPORATION 1 \$417,000.00 AMERITRUST MORTGAGE CORPORATION 2 \$494,800.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$362,000.00 ARIZONA STATE CREDIT UNION 7 \$1,409,181.79 ASSOCIATED BANK, NA 8 \$1,835,037.26 ASSOCIATED CREDIT UNION 1 \$240,300.00 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$240,300.00 ATHOL-CLINTON CO-OPERATIVE BANK 2 \$601,900.00 AUBURNBANK 2 \$390,712.08 BANCO SANTANDER PUERTO RICO 1 \$210,746.48 BAN | CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. 1 \$98,000.00 0.02% AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERITRUST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHALOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE 2 \$601,900.00 0.02% BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK FIRST 1 \$210,746.48 0.04% BANK FIRST NATIONAL 1 \$224,740.07 0.04% BANK FIRST NATIONAL 1 \$115,880.60 0.02% BANK MUTUAL BANK OF ABBEVILLE 2 \$388,890.00 0.08% | CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF ABBEVILLE 2 \$388,800,00 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.00% 0 0. | CENTER FIRST 4 \$882,378.61 0.12% 0 \$0.00 AMERICAN BANK OF 5T. PAUL 2 \$464,009.79 0.09% 0 \$0.00 AMERICAN BANK, N.A. 1 \$98,000.00 0.02% 0 \$0.00 AMERICAN BANK, N.A. 1 \$98,000.00 0.02% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$263,667.85 0.05% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 3 \$577,715.00 0.12% 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA 6 \$999,494.13 0.2% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$731,247.58 0.15% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$731,247.58 0.15% 0 \$0.00 AMERITRUST HORIZON BANK OF SERVICE SAVE SAVE SAVE SAVE SAVE SAVE SAVE SAV | CENTER FIRST | CENTER FIRST |

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| BANK OF ELMWOOD | 3 | \$633,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|-------|---|--------|----|---|--|
| BANK OF HAWAII | 17 | \$5,398,293.08 | 1.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 4 | \$846,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 3 | \$626,019.17 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 2 | \$355,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 6 | \$914,928.88 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,648,831.78 | 0.53% | 0 | \$0.00 | NA | 0 | |
| BANKERS FINANCIAL GROUP INC. | 2 | \$562,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 1 | \$124,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 3 | \$877,271.87 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 6 | \$1,724,498.30 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 15 | \$3,245,312.51 | 0.65% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 1 | \$363,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BENJAMIN FRANKLIN BANK | 6 | \$1,288,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$458,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,529,633.82 | 0.51% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 16 | \$2,647,695.16 | 0.53% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 10 | \$1,770,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 48 | \$12,606,876.07 | 2.52% | 0 | \$0.00 | NA | 0 | |
| BOULDER VALLEY CREDIT UNION | 1 | \$379,133.25 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,838.27 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BRAMBLE SAVINGS BANK | 1 | \$151,813.10 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,334,939.24 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE STATE BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| CAPIT UNION | AL CREDIT | Ī | | | | | | | |
|--------------------------|-----------------------------|----|-----------------|-------|---|--------|----|---|--|
| CARRO | OLLTON BANK | 10 | \$1,829,286.72 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | LE MORTGAGE DRATION | 3 | \$348,849.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTI | RAL BANK | 5 | \$975,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CENTI ILLINO | RAL BANK DIS | 2 | \$336,984.16 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTI Prove | RAL BANK OF O | 2 | \$363,714.74 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTI COMP | RAL MORTGAGE ANY | 52 | \$10,355,025.60 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | RAL PACIFIC LOANS | 4 | \$1,298,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CENTI BANK | RAL SAVINGS | 1 | \$184,451.53 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTI BANK | RAL STATE | 6 | \$1,118,491.90 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CENTI | RUE BANK | 7 | \$1,306,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CENTU | JRY BANK | 1 | \$225,059.41 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SEA GROTON IGS BANK | 1 | \$230,741.15 | 0.05% | 0 | \$0.00 | NA | 0 | |
| СНЕМ | ICAL BANK | 2 | \$465,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | EL FEDERAL T UNION | 2 | \$498,194.32 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CITIZE NORTI KENTI | | 1 | \$177,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZE COMM | ENS IUNITY BANK | 1 | \$185,041.21 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ENS FIRST GAGE, LLC | 3 | \$643,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ENS FIRST DNAL BANK | 2 | \$555,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ENS FIRST ESALE GAGE | 21 | \$3,956,194.36 | 0.79% | 0 | \$0.00 | NA | 0 | |
| CITIZE BANK | ENS NATIONAL | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ENS NATIONAL OF MACOMB | 1 | \$120,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ENS NATIONAL , BROWNWOOD | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ENSFIRST T UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITYW COMP. | VIDE MORTGAGE ANY | 2 | \$458,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$215,746.41 | 0.04% | 0 | \$0.00 | NA | 0 | |

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| COASTAL FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| COLUMBIA CREDIT UNION | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$354,060.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$100,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 4 | \$572,428.72 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$93,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 4 | \$944,153.35 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$406,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 13 | \$2,665,049.76 | 0.53% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,080,640.50 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 2 | \$430,121.51 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DANVERSBANK | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 8 | \$2,323,805.77 | 0.46% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 2 | \$342,490.93 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,707,993.29 | 0.34% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 3 | \$430,939.89 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$821,958.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| DUBUQUE BANK AND TRUST COMPANY | 27 | \$6,474,134.07 | 1.3% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$113,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$220,740.53 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 4 | \$607,106.95 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 5 | \$1,446,612.30 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 2 | \$281,312.59 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ESB FINANCIAL | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE STATE BANK | 1 | \$266,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 3 | \$585,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 5 | \$900,249.80 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 3 | \$668,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$178,280.52 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 7 | \$1,368,017.20 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$105,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$3,322,336.62 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 23 | \$5,201,772.09 | 1.04% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 2 | \$492,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$147,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 16 | \$3,167,532.16 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 4 | \$717,332.77 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$299,655.88 | 0.06% | 0 | \$0.00 | NA | 0 | |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 10 | \$2,406,852.59 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$537,883.92 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY BANK | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 3 | \$617,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 53 | \$11,428,185.33 | 2.29% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,581,264.69 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$245,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,719,380.20 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 3 | \$486,162.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 5 | \$686,657.16 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$732,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$317,633.39 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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| 4 | \$488,525.05 | 0.1% | 0 | \$0.00 | NA | 0 | |
|----|--|---|---|---|---|--|--|
| 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 5 | \$692,309.57 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 2 | \$534,780.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 35 | \$6,936,249.89 | 1.39% | 0 | \$0.00 | NA | 0 | |
| 7 | \$1,702,737.25 | 0.34% | 0 | \$0.00 | NA | 0 | |
| 1 | \$272,962.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$143,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,099,912.64 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 3 | \$700,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$235,598.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 3 | \$742,940.66 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 22 | \$5,861,012.87 | 1.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 25 | \$4,553,425.65 | 0.91% | 0 | \$0.00 | NA | 0 | |
| 11 | \$3,101,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| 1 | \$143,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 2 | \$619,763.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$230,735.02 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 3 | \$473,968.98 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 14 | \$2,672,114.52 | 0.53% | 0 | \$0.00 | NA | 0 | |
| 3 | \$764,178.81 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 5 | \$695,693.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 7 | \$1,897,615.02 | 0.38% | 0 | \$0.00 | NA | 0 | |
| 6 | \$1,167,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | 1 5 2 35 7 1 1 5 3 22 1 1 25 11 3 3 14 3 5 7 7 | 1 \$303,000.00 5 \$692,309.57 2 \$534,780.00 35 \$6,936,249.89 7 \$1,702,737.25 1 \$272,962.00 1 \$143,500.00 5 \$1,099,912.64 3 \$700,500.00 1 \$235,598.00 3 \$742,940.66 22 \$5,861,012.87 1 \$416,487.26 25 \$4,553,425.65 11 \$3,101,200.00 1 \$143,750.00 2 \$619,763.00 1 \$230,735.02 3 \$473,968.98 14 \$2,672,114.52 3 \$764,178.81 5 \$695,693.69 7 \$1,897,615.02 | 1 \$303,000.00 0.06% 5 \$692,309.57 0.14% 2 \$534,780.00 0.11% 35 \$6,936,249.89 1.39% 7 \$1,702,737.25 0.34% 1 \$272,962.00 0.05% 1 \$143,500.00 0.03% 5 \$1,099,912.64 0.22% 3 \$700,500.00 0.14% 1 \$235,598.00 0.05% 3 \$742,940.66 0.15% 22 \$5,861,012.87 1.17% 1 \$416,487.26 0.08% 25 \$4,553,425.65 0.91% 11 \$3,101,200.00 0.62% 1 \$143,750.00 0.03% 2 \$619,763.00 0.12% 1 \$230,735.02 0.05% 3 \$473,968.98 0.09% 14 \$2,672,114.52 0.53% 3 \$764,178.81 0.15% 5 \$695,693.69 0.14% 7 \$1,897,615.02 0.38% | 1 \$303,000.00 0.06% 0 5 \$692,309.57 0.14% 0 2 \$534,780.00 0.11% 0 35 \$6,936,249.89 1.39% 0 7 \$1,702,737.25 0.34% 0 1 \$272,962.00 0.05% 0 3 \$700,500.00 0.14% 0 3 \$700,500.00 0.14% 0 3 \$742,940.66 0.15% 0 22 \$5,861,012.87 1.17% 0 1 \$416,487.26 0.08% 0 25 \$4,553,425.65 0.91% 0 11 \$3,101,200.00 0.62% 0 1 \$143,750.00 0.03% 0 2 \$619,763.00 0.12% 0 1 \$230,735.02 0.05% 0 3 \$473,968.98 0.09% 0 14 \$2,672,114.52 0.53% 0 3 \$764,178.81 0.15% 0 5 \$695,693.69 0.14% 0 <td>1 \$303,000.00 0.06% 0 \$0.00 5 \$692,309.57 0.14% 0 \$0.00 2 \$534,780.00 0.11% 0 \$0.00 35 \$6,936,249.89 1.39% 0 \$0.00 7 \$1,702,737.25 0.34% 0 \$0.00 1 \$272,962.00 0.05% 0 \$0.00 5 \$1,099,912.64 0.22% 0 \$0.00 3 \$700,500.00 0.14% 0 \$0.00 1 \$235,598.00 0.05% 0 \$0.00 22 \$5,861,012.87 1.17% 0 \$0.00 22 \$5,861,012.87 1.17% 0 \$0.00 25 \$4,553,425.65 0.91% 0 \$0.00 25 \$4,553,425.65 0.91% 0 \$0.00 1 \$143,750.00 0.03% 0 \$0.00 2 \$619,763.00 0.12% 0 \$0.00 3 \$473,968.98 0.09% 0 \$0.00 3 \$764,178.81</td> <td>1 \$303,000.00 0.06% 0 \$0.00 NA 5 \$692,309.57 0.14% 0 \$0.00 NA 2 \$534,780.00 0.11% 0 \$0.00 NA 35 \$6,936,249.89 1.39% 0 \$0.00 NA 7 \$1,702,737.25 0.34% 0 \$0.00 NA 1 \$272,962.00 0.05% 0 \$0.00 NA 1 \$143,500.00 0.03% 0 \$0.00 NA 3 \$700,500.00 0.14% 0 \$0.00 NA 1 \$235,598.00 0.05% 0 \$0.00 NA 2 \$5,861,012.87 1.17% 0 \$0.00 NA 1 \$416,487.26 0.08% 0 \$0.00 NA 25 \$4,553,425.65 0.91% 0 \$0.00 NA 1 \$143,750.00 0.62% 0 \$0.00 NA 1 \$230,735.02 0.05% 0 \$0.00 NA 3 \$473,968.98 0.09% 0 \$0.00 NA 3 \$764,178.81 0.15% 0 \$0.00 NA 5 \$695,693.69 0.14% 0 \$0.00 NA 7 \$1,897,615.02 0.38% 0 \$0.00 NA</td> <td>1 \$303,000.00 0.06% 0 \$0.00 NA 0 5 \$692,309.57 0.14% 0 \$0.00 NA 0 2 \$534,780.00 0.11% 0 \$0.00 NA 0 35 \$6,936,249.89 1.39% 0 \$0.00 NA 0 1 \$272,962.00 0.05% 0 \$0.00 NA 0 1 \$272,962.00 0.05% 0 \$0.00 NA 0 1 \$143,500.00 0.03% 0 \$0.00 NA 0 5 \$1,099,912.64 0.22% 0 \$0.00 NA 0 3 \$700,500.00 0.14% 0 \$0.00 NA 0 1 \$235,598.00 0.05% 0 \$0.00 NA 0 22 \$5,861,012.87 1.17% 0 \$0.00 NA 0 22 \$4,553,425.65 0.91% 0 \$0.00 NA 0 11 \$3,101,200.00 0.62% 0 \$0.00 NA</td> | 1 \$303,000.00 0.06% 0 \$0.00 5 \$692,309.57 0.14% 0 \$0.00 2 \$534,780.00 0.11% 0 \$0.00 35 \$6,936,249.89 1.39% 0 \$0.00 7 \$1,702,737.25 0.34% 0 \$0.00 1 \$272,962.00 0.05% 0 \$0.00 5 \$1,099,912.64 0.22% 0 \$0.00 3 \$700,500.00 0.14% 0 \$0.00 1 \$235,598.00 0.05% 0 \$0.00 22 \$5,861,012.87 1.17% 0 \$0.00 22 \$5,861,012.87 1.17% 0 \$0.00 25 \$4,553,425.65 0.91% 0 \$0.00 25 \$4,553,425.65 0.91% 0 \$0.00 1 \$143,750.00 0.03% 0 \$0.00 2 \$619,763.00 0.12% 0 \$0.00 3 \$473,968.98 0.09% 0 \$0.00 3 \$764,178.81 | 1 \$303,000.00 0.06% 0 \$0.00 NA 5 \$692,309.57 0.14% 0 \$0.00 NA 2 \$534,780.00 0.11% 0 \$0.00 NA 35 \$6,936,249.89 1.39% 0 \$0.00 NA 7 \$1,702,737.25 0.34% 0 \$0.00 NA 1 \$272,962.00 0.05% 0 \$0.00 NA 1 \$143,500.00 0.03% 0 \$0.00 NA 3 \$700,500.00 0.14% 0 \$0.00 NA 1 \$235,598.00 0.05% 0 \$0.00 NA 2 \$5,861,012.87 1.17% 0 \$0.00 NA 1 \$416,487.26 0.08% 0 \$0.00 NA 25 \$4,553,425.65 0.91% 0 \$0.00 NA 1 \$143,750.00 0.62% 0 \$0.00 NA 1 \$230,735.02 0.05% 0 \$0.00 NA 3 \$473,968.98 0.09% 0 \$0.00 NA 3 \$764,178.81 0.15% 0 \$0.00 NA 5 \$695,693.69 0.14% 0 \$0.00 NA 7 \$1,897,615.02 0.38% 0 \$0.00 NA | 1 \$303,000.00 0.06% 0 \$0.00 NA 0 5 \$692,309.57 0.14% 0 \$0.00 NA 0 2 \$534,780.00 0.11% 0 \$0.00 NA 0 35 \$6,936,249.89 1.39% 0 \$0.00 NA 0 1 \$272,962.00 0.05% 0 \$0.00 NA 0 1 \$272,962.00 0.05% 0 \$0.00 NA 0 1 \$143,500.00 0.03% 0 \$0.00 NA 0 5 \$1,099,912.64 0.22% 0 \$0.00 NA 0 3 \$700,500.00 0.14% 0 \$0.00 NA 0 1 \$235,598.00 0.05% 0 \$0.00 NA 0 22 \$5,861,012.87 1.17% 0 \$0.00 NA 0 22 \$4,553,425.65 0.91% 0 \$0.00 NA 0 11 \$3,101,200.00 0.62% 0 \$0.00 NA |

| GUARDIAN MORTGAGE COMPANY INC. | 37 | \$7,323,121.01 | 1.47% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| GUERNSEY BANK FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 10 | \$2,231,434.37 | 0.45% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 4 | \$1,024,189.92 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 2 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 3 | \$346,332.78 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 13 | \$2,484,393.87 | 0.5% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 3 | \$516,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$144,870.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$232,519.76 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 2 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 5 | \$929,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 5 | \$676,506.83 | 0.14% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$347,205.92 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$651,451.32 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 4 | \$537,263.77 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 4 | \$789,265.98 | 0.16% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 9 | \$2,363,391.59 | 0.47% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$898,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 2 | \$268,385.28 | 0.05% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$270,709.67 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| • | | | • | | | | | |

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| JAMES B. NUTTER AND COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$567,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$838,146.96 | 0.17% | 0 | \$0.00 | NA | 0 | 1 |
| L&N FEDERAL CREDIT UNION | 3 | \$449,267.28 | 0.09% | 0 | \$0.00 | NA | 0 | 1 |
| LAKE AREA BANK | 1 | \$411,680.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 9 | \$2,424,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | Í |
| LAKE MICHIGAN CREDIT UNION | 3 | \$732,900.32 | 0.15% | 0 | \$0.00 | NA | 0 | Í |
| LAKE MORTGAGE COMPANY INC. | 4 | \$804,223.21 | 0.16% | 0 | \$0.00 | NA | 0 | 1 |
| LAKE REGION BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$926,538.89 | 0.19% | 0 | | NA | 0 | 1 |
| LANDMARK CREDIT UNION | 2 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | l |
| LEADER BANK, N.A. | 8 | \$2,101,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |) |
| LEADER MORTGAGE COMPANY INC. | 25 | \$8,213,043.41 | 1.64% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$356,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | l |
| LIBERTY BANK FOR SAVINGS | 2 | \$616,413.48 | 0.12% | 0 | \$0.00 | NA | 0 | ı |
| LIBERTY SAVINGS BANK, FSB | 6 | \$775,251.36 | 0.16% | 0 | \$0.00 | NA | 0 | ł |
| LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,431,766.22 | 0.49% | 0 | \$0.00 | NA | 0 | ļ |
| LOS ALAMOS NATIONAL BANK | 12 | \$2,849,707.57 | 0.57% | 0 | \$0.00 | NA | 0 | ļ |
| LUSO FEDERAL CREDIT UNION | 1 | \$200,811.87 | 0.04% | 0 | \$0.00 | NA | 0 | , |
| MACHIAS SAVINGS BANK | 4 | \$776,033.00 | 0.16% | 0 | \$0.00 | NA | 0 | ļ |
| MACON BANK, INC. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | + |
| MAGNA BANK | 2 | \$614,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | , |
| MARINE BANK MORTGAGE SERVICES | 27 | \$4,336,895.94 | 0.87% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 4 | \$890,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$584,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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| MARSHFIELD SAVINGS BANK | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| MAX CREDIT UNION | 1 | \$356,561.04 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 1 | \$214,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 2 | \$271,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,100,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 6 | \$1,131,651.44 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,089,458.55 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$646,156.33 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$960,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$842,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$371,778.68 | 0.07% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 2 | \$410,899.74 | 0.08% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS BANK | 3 | \$714,231.02 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 6 | \$2,017,679.63 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$124,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$263,438.80 | 0.05% | 0 | \$0.00 | NA | 0 | |

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| MILFORD BANK, THE | 1 | \$359,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------|----|--|--------|----------|----------|---------|-------------------|--|
| MISSOULA FEDERAL | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | 1 | \$114,000.00 | 0.02% | | \$0.00 | INA | U | |
| MISSOURI CREDIT | 8 | \$992,539.66 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UNION | | Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.270 | _ | Ψ0.00 | 1 1/2 1 | | |
| MORTGAGE AMERICA, | 4 | \$1,058,969.60 | 0.21% | 0 | \$0.00 | NA | 0 | |
| INC. | | , , , , | | | | | | |
| MORTGAGE CENTER, | 2 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LLC MOUNTEADY AMERICA | | | | | | - | | |
| MOUNTAIN AMERICA CREDIT UNION | 13 | \$2,490,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 10 | \$2,490,300.35 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS | 10 | \$2,490,300.33 | 0.5% | - 0 | \$0.00 | INA | U | |
| ASSOCIATION FSA | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR | | | | \neg | | | | |
| MORTGAGE, | | ******** | | | | | | |
| LLC/DBACHAMPION | 1 | \$195,059.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY | | | | 1 | | | | |
| NCB, FSB | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD | | | | | | | | |
| MORTGAGE | 5 | \$939,864.75 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SOLUTIONS, LLC | | | | | | | | |
| NEW ERA BANK | 5 | \$999,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL | 4 | \$1,098,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | | \$1,070,000.00 | 0.2270 | | ψ0.00 | 11/1 | U | |
| NEWFIELD NATIONAL | 2 | \$494,759.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK | | Ψ17-1,737.07 | 0.170 | | ψ0.00 | 1171 | | |
| NEWTOWN SAVINGS | 2 | \$833,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK | | · | | | · | | | |
| NL INC. | 1 | \$119,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO | | #204 # 04 20 | 0.064 | | . | | | |
| INVESTMENT | 2 | \$304,581.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMPANY | -+ | | | \dashv | | | \longrightarrow | |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,958,390.35 | 0.39% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN | + | | | \neg | | | | |
| MORTGAGE COMPANY | 26 | \$5,644,206.04 | 1.13% | 0 | \$0.00 | NA | 0 | |
| NORWOOD | | | | \neg | | | | |
| COOPERATIVE BANK | 2 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT | | | | | | | | |
| UNION | 1 | \$128,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT | | | | | | | | |
| UNION | 2 | \$473,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT | | A.COO. 40 2.2 C | 0.1.1~ | _ | 40.00 | | | |
| UNION | 3 | \$680,482.36 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 9 | \$1,939,395.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$175,000.00 | 0.04% | 0 | | NA | 0 | |
| | 7 | \$1,130,113.10 | 0.23% | | | NA | | |

| OLIN COMMUNITY CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| ONE WASHINGTON FINANCIAL | 1 | \$119,859.11 | 0.02% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$396,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 2 | \$389,680.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 7 | \$1,001,010.82 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 3 | \$377,576.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,184,339.31 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$325,975.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$327,605.89 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$833,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$164,297.73 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$241,722.42 | 0.05% | 0 | \$0.00 | NA | 0 | |
| POINT LOMA CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$235,722.93 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 12 | \$1,871,797.52 | 0.37% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$679,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 19 | \$3,085,018.14 | 0.62% | 0 | \$0.00 | NA | 0 | |
| PRIMARY MORTGAGE CORPORATION | 1 | \$122,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 2 | \$381,344.46 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 9 | \$2,382,951.69 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PRIOR LAKE STATE BANK | 1 | \$144,822.02 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PROFILE BANK FSB | 1 | \$146,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$1,295,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

| PROVIDENT CREDIT UNION | | | | Ī | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,393,774.73 | 0.28% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$504,455.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,769,103.61 | 0.35% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 2 | \$591,190.45 | 0.12% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 1 | \$253,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$121,604.00 | 0.02% | 0 | \$0.00 | | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$563,914.01 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$917,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SEAMEN'S BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$170,803.86 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SIR FEDERAL CREDIT UNION | 1 | \$142,324.79 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 4 | \$1,050,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 2 | \$299,820.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SOUTHWEST AIRLINES FEDERAL CREDIT | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,292,947.20 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$252,496.24 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 19 | \$4,097,009.67 | 0.82% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 2 | \$241,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$574,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 10 | \$2,260,270.58 | 0.45% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 2 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 1 | \$132,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$107,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 7 | \$1,225,546.30 | 0.25% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 5 | \$974,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 2 | \$283,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$500,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 2 | \$319,557.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$1,567,749.22 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,056,695.85 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 15 | \$2,306,699.55 | 0.46% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 1 | \$85,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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| TEAM OUNION | ONE CREDIT | 2 | \$327,127.27 | 0.07% | 0 | \$0.00 | NA | 0 | |
|-------------------|--------------------------------|----|----------------|-------|---|--------|----|---|--|
| | M CREDIT | 2 | \$283,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EDIT UNION OF MA FCU | 1 | \$100,975.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | RMERS STATE AND TRUST NY | 2 | \$338,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE FIR BANK | RST NATIONAL | 1 | \$139,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | RST NATIONAL OF LITCHFIELD | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE GO UNION | LDEN 1 CREDIT | 4 | \$1,089,904.43 | 0.22% | 0 | \$0.00 | NA | 0 | |
| THE HA BANK | RVARD STATE | 2 | \$459,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TIONAL B&T AMORE | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TIONAL BANK IANAPOLIS | 2 | \$484,186.73 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE PA | RK BANK | 16 | \$4,586,780.92 | 0.92% | 0 | \$0.00 | NA | 0 | |
| THE PE | OPLES CREDIT | 2 | \$481,714.74 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE TR NATION | ADERS NAL BANK | 1 | \$285,806.26 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THINK | MUTUAL BANK | 9 | \$2,193,214.57 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | RIVERS AL CREDIT | 2 | \$423,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TIERON | IE BANK | 5 | \$904,143.19 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MMUNITY 'UNION | 1 | \$90,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL UNION | 11 | \$2,445,584.26 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | & COUNTRY OF QUINCY | 2 | \$286,525.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AND COUNTRY IORTGAGE ES | 3 | \$608,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TRANS' UNION | WEST CREDIT | 1 | \$211,751.11 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TRAVEI STATE I | RSE CITY BANK | 13 | \$2,337,741.13 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ORTGAGE RATION | 1 | \$169,137.77 | 0.03% | 0 | \$0.00 | NA | 0 | |

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| 4 | \$909,133.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
|----|--|---|---|---|---|---|---|
| 6 | \$1,182,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 33 | \$4,963,085.24 | 0.99% | 0 | \$0.00 | NA | 0 | |
| 2 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$164,797.12 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 2 | \$537,073.34 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$167,807.30 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 2 | \$280,774.10 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 4 | \$845,815.57 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 12 | \$2,221,598.85 | 0.44% | 0 | \$0.00 | NA | 0 | |
| 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$123,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 4 | \$1,498,918.68 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 2 | \$606,025.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 20 | \$3,379,145.75 | 0.68% | 0 | \$0.00 | NA | 0 | |
| 1 | \$237,727.01 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$193,777.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$139,190.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 6 | \$1,527,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 6 33 2 1 2 1 2 1 1 2 4 1 1 2 2 1 1 1 1 6 | 6 \$1,182,400.00 33 \$4,963,085.24 2 \$318,000.00 1 \$164,797.12 2 \$537,073.34 1 \$167,807.30 2 \$280,774.10 4 \$845,815.57 1 \$146,000.00 12 \$2,221,598.85 1 \$417,000.00 1 \$123,500.00 4 \$1,498,918.68 2 \$606,025.00 20 \$3,379,145.75 1 \$237,727.01 1 \$193,777.47 1 \$150,000.00 6 \$1,527,000.00 | 6 \$1,182,400.00 0.24% 33 \$4,963,085.24 0.99% 2 \$318,000.00 0.06% 1 \$164,797.12 0.03% 2 \$537,073.34 0.11% 1 \$167,807.30 0.03% 2 \$280,774.10 0.06% 4 \$845,815.57 0.17% 1 \$146,000.00 0.03% 12 \$2,221,598.85 0.44% 1 \$417,000.00 0.08% 1 \$123,500.00 0.02% 4 \$1,498,918.68 0.3% 2 \$606,025.00 0.12% 20 \$3,379,145.75 0.68% 1 \$193,777.47 0.04% 1 \$150,000.00 0.03% 1 \$139,190.00 0.03% 6 \$1,527,000.00 0.31% 6 \$1,527,000.00 0.31% | 6 \$1,182,400.00 0.24% 0 33 \$4,963,085.24 0.99% 0 2 \$318,000.00 0.06% 0 1 \$164,797.12 0.03% 0 2 \$537,073.34 0.11% 0 1 \$167,807.30 0.03% 0 2 \$280,774.10 0.06% 0 4 \$845,815.57 0.17% 0 1 \$146,000.00 0.03% 0 1 \$2,221,598.85 0.44% 0 1 \$417,000.00 0.08% 0 1 \$123,500.00 0.02% 0 4 \$1,498,918.68 0.3% 0 2 \$606,025.00 0.12% 0 20 \$3,379,145.75 0.68% 0 1 \$237,727.01 0.05% 0 1 \$193,777.47 0.04% 0 1 \$150,000.00 0.03% 0 6 \$1,527,000.00 0.31% 0 | 6 \$1,182,400.00 0.24% 0 \$0.00 33 \$4,963,085.24 0.99% 0 \$0.00 2 \$318,000.00 0.06% 0 \$0.00 1 \$164,797.12 0.03% 0 \$0.00 2 \$537,073.34 0.11% 0 \$0.00 1 \$167,807.30 0.03% 0 \$0.00 2 \$280,774.10 0.06% 0 \$0.00 4 \$845,815.57 0.17% 0 \$0.00 1 \$146,000.00 0.03% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$606,025.00 0.02% 0 \$0.00 2 \$606,025.00 0.12% 0 \$0.00 1 \$237,727.01 0.05% 0 \$0.00 1 \$193,777.47 0.04% 0 \$0.00 1 \$139,190.00 | 6 \$1,182,400.00 0.24% 0 \$0.00 NA 33 \$4,963,085.24 0.99% 0 \$0.00 NA 2 \$318,000.00 0.06% 0 \$0.00 NA 1 \$164,797.12 0.03% 0 \$0.00 NA 2 \$537,073.34 0.11% 0 \$0.00 NA 1 \$167,807.30 0.03% 0 \$0.00 NA 2 \$280,774.10 0.06% 0 \$0.00 NA 4 \$845,815.57 0.17% 0 \$0.00 NA 1 \$146,000.00 0.03% 0 \$0.00 NA 12 \$2,221,598.85 0.44% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$123,500.00 0.02% 0 \$0.00 NA 4 \$1,498,918.68 0.3% 0 \$0.00 NA 2 \$606,025.00 0.12% 0 \$0.00 NA 1 \$237,727.01 0.05% 0 \$0.00 NA 1 \$193,777.47 0.04% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$139,777.47 0.04% 0 \$0.00 NA 1 \$139,777.47 0.04% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA | 6 \$1,182,400.00 0.24% 0 \$0.00 NA 0 33 \$4,963,085.24 0.99% 0 \$0.00 NA 0 2 \$318,000.00 0.06% 0 \$0.00 NA 0 1 \$164,797.12 0.03% 0 \$0.00 NA 0 2 \$537,073.34 0.11% 0 \$0.00 NA 0 1 \$167,807.30 0.03% 0 \$0.00 NA 0 2 \$280,774.10 0.06% 0 \$0.00 NA 0 4 \$845,815.57 0.17% 0 \$0.00 NA 0 1 \$146,000.00 0.03% 0 \$0.00 NA 0 1 \$146,000.00 0.03% 0 \$0.00 NA 0 1 \$12,221,598.85 0.44% 0 \$0.00 NA 0 1 \$123,500.00 0.02% 0 \$0.00 NA 0 4 \$1,498,918.68 0.3% 0 \$0.00 NA 0 2 \$606,025.00 0.12% 0 \$0.00 NA 0 1 \$237,727.01 0.05% 0 \$0.00 NA 0 1 \$193,777.47 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$157,777.47 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 |

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| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$833,690.34 | 0.17% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | Y-12 FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 426 | \$90,790,105.31 | 18.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,362 | \$499,871,070.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N3V6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,716,139.54 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,441,510.97 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$748,013.65 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,302,619.15 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$216,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$355,722.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 3 | \$418,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 5 | \$745,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 7 | \$1,298,793.53 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 23 | \$4,216,825.52 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$624,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$614,593.38 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$6,395,630.98 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 4 | \$1,048,123.43 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 18 | \$3,044,657.22 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$575,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$157,760.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 2 | \$551,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$102,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

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| AMERICAN BANK OF ST. PAUL | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--|
| AMERICAN BANK, N.A. | 2 | \$324,313.10 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,371,416.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$463,424.95 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$617,030.32 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$320,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERIHOME MORTGAGE CORPORATION | 2 | \$258,064.40 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 52 | \$10,569,060.26 | 1.83% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$845,272.94 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 3 | \$521,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 11 | \$1,943,094.16 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 3 | \$692,924.80 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$419,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,239,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 5 | \$1,197,581.18 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$87,681.48 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$244,705.62 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 40 | \$9,848,108.96 | 1.71% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 2 | \$318,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 2 | \$351,739.50 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 3 | \$505,731.49 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 20 | \$4,942,086.48 | 0.86% | 0 | \$0.00 | NA | 0 | |

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| BANK OF ILLINOIS | | | | | | | | | |
|---|------------------|----|-----------------|-------|---|--------|----|---|--|
| BANK OF SPRINGFIELD 6 S1,353,046.00 0.23% 0 S0.00 NA 0 BANK OF STANLY 7 S1,448.057.99 0.25% 0 S0.00 NA 0 BANK OF WHITTIER. 1 \$200,000.00 0.03% 0 \$0.00 NA 0 BANK OF WHITTIER. 1 \$200,000.00 0.03% 0 \$0.00 NA 0 NA 0 BANK OF WHITTIER. 1 \$200,000.00 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 SANK OF WHITTIER. 1 \$200,000.00 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 SANK OF WHITTIER. 1 \$200,000.00 0.05% 0 \$0.00 NA 0 | BANK OF ILLINOIS | 6 | \$1,335,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SPRINGFIELD 6 S1,353,040.00 0.25% 0 S0.00 NA 0 | BANK OF QUINCY | 6 | \$1,131,575.60 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK OF WAUSAU 2 \$243,625.42 0.04% 0 \$0.00 NA 0 | | 6 | \$1,353,046.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BANK OF WHITTIER, NA | BANK OF STANLY | 7 | \$1,448,057.99 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NA | BANK OF WAUSAU | 2 | \$243,625.42 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT 4 | · · | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GROUP INC. 3 \$918,500.00 0.16% 0 \$0.00 NA 0 | FEDERAL CREDIT | 4 | \$1,102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT 2 \$592,906.49 0.1% 0 \$0.00 NA 0 | | 3 | \$918,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK 2 \$652,932.76 0.11% 0 \$0.00 NA 0 | BANKIOWA | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT 10 \$2,452,370.82 0.43% 0 \$0.00 NA 0 | BANKNEWPORT | 2 | \$592,906.49 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNION BAY GULF CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK S1,201,600.00 BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS S1,207,041.21 S1,375,230.12 S2,452,370.82 O \$0.00 NA 0 NA 0 | BANNER BANK | 2 | \$652,932.76 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK \$ \$2,991,698.91 0.52% 0 \$0.00 NA 0 BENCHMARK BANK \$ \$1,201,600.00 0.21% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK \$ \$2,101,000.00 0.36% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION BETTER BANKS 1 \$175,120.00 0.03% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT TOUNION BLACKHAWK STATE BANK 14 \$2,545,473.84 0.44% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION 1 \$156,301.70 0.03% 0 \$0.00 NA 0 SO.00 NA 0 | | 10 | \$2,452,370.82 | 0.43% | 0 | \$0.00 | NA | 0 | |
| UNION | | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK 8 \$2,101,000.00 0.36% 0 \$0.00 NA 0 | | 13 | \$2,991,698.91 | 0.52% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK 8 \$2,101,000.00 0.36% 0 \$0.00 NA 0 | BENCHMARK BANK | 3 | \$1,201,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 5 \$1,927,041.21 0.33% 0 \$0.00 NA 0 BETTER BANKS 1 \$175,120.00 0.03% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT 7 \$1,375,230.12 0.24% 0 \$0.00 NA 0 BLACKHAWK STATE 14 \$2,545,473.84 0.44% 0 \$0.00 NA 0 BLOOMFIELD STATE 2 \$280,400.00 0.05% 0 \$0.00 NA 0 BOUNG EMPLOYEES CREDIT UNION 75 \$20,184,552.26 3.5% 0 \$0.00 NA 0 BRIDGEWATER CREDIT UNION 1 \$156,301.70 0.03% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 18 \$5,342,251.32 0.93% 0 \$0.00 NA 0 BUTTE COMMUNITY 1 \$193,000.00 0.03% 0 \$0.00 NA 0 CAMBRIDGE STATE 1 \$336,920.00 0.06% 0 \$0.00 NA 0 CAMBRIDGE STATE 1 \$336,920.00 0.06% 0 \$0.00 NA 0 | | 8 | \$2,101,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT 7 \$1,375,230.12 0.24% 0 \$0.00 NA 0 | | 5 | \$1,927,041.21 | 0.33% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT 7 \$1,375,230.12 0.24% 0 \$0.00 NA 0 UNION | BETTER BANKS | 1 | \$175,120.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANK 14 \$2,345,473.84 0.44% 0 \$0.00 NA 0 BLOOMFIELD STATE BANK 2 \$280,400.00 0.05% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 75 \$20,184,552.26 3.5% 0 \$0.00 NA 0 BRIDGEWATER CREDIT UNION 1 \$156,301.70 0.03% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 18 \$5,342,251.32 0.93% 0 \$0.00 NA 0 BUTTE COMMUNITY BANK 1 \$193,000.00 0.03% 0 \$0.00 NA 0 CAMBRIDGE STATE BANK 1 \$336,920.00 0.06% 0 \$0.00 NA 0 CAPE COD FIVE CENTS 2 \$513,500.00 0.09% 0 \$0.00 NA 0 | COMMUNITY CREDIT | 7 | \$1,375,230.12 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANK 2 \$280,400.00 0.05% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 75 \$20,184,552.26 3.5% 0 \$0.00 NA 0 BRIDGEWATER CREDIT UNION 1 \$156,301.70 0.03% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 18 \$5,342,251.32 0.93% 0 \$0.00 NA 0 BUTTE COMMUNITY BANK 1 \$193,000.00 0.03% 0 \$0.00 NA 0 CAMBRIDGE STATE BANK 1 \$336,920.00 0.06% 0 \$0.00 NA 0 CAPE COD FIVE CENTS 2 \$513,500.00 0.09% 0 \$0.00 NA 0 | | 14 | \$2,545,473.84 | 0.44% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 75 \$20,184,552.26 3.5% 0 \$0.00 NA 0 BRIDGEWATER CREDIT UNION 1 \$156,301.70 0.03% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 18 \$5,342,251.32 0.93% 0 \$0.00 NA 0 BUTTE COMMUNITY BANK 1 \$193,000.00 0.03% 0 \$0.00 NA 0 CAMBRIDGE STATE BANK 1 \$336,920.00 0.06% 0 \$0.00 NA 0 CAPE COD FIVE CENTS 2 \$513,500.00 0.09% 0 \$0.00 NA 0 | | 2 | \$280,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 1 \$156,301.70 0.03% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 18 \$5,342,251.32 0.93% 0 \$0.00 NA 0 BUTTE COMMUNITY 1 \$193,000.00 0.03% 0 \$0.00 NA 0 CAMBRIDGE STATE 1 \$336,920.00 0.06% 0 \$0.00 NA 0 CAPE COD FIVE CENTS 2 \$513,500.00 0.09% 0 \$0.00 NA 0 | | 75 | \$20,184,552.26 | 3.5% | 0 | \$0.00 | NA | 0 | |
| COMPANY THE 18 \$5,342,251.32 0.93% 0 \$0.00 NA 0 BUTTE COMMUNITY 1 \$193,000.00 0.03% 0 \$0.00 NA 0 CAMBRIDGE STATE 1 \$336,920.00 0.06% 0 \$0.00 NA 0 CAPE COD FIVE CENTS 2 \$513,500.00 0.09% 0 \$0.00 NA 0 | | 1 | \$156,301.70 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANK 1 \$193,000.00 0.03% 0 \$0.00 NA 0 CAMBRIDGE STATE 1 \$336,920.00 0.06% 0 \$0.00 NA 0 CAPE COD FIVE CENTS 2 \$513,500.00 0.09% 0 \$0.00 NA 0 | | 18 | \$5,342,251.32 | 0.93% | 0 | \$0.00 | NA | 0 | |
| BANK 1 \$336,920.00 0.06% 0 \$0.00 NA 0 CAPE COD FIVE CENTS 2 \$513,500.00 0.09% 0 \$0.00 NA 0 | | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 21 \$513.500.00L 0.09%L 0L \$0.00L NAL 0L | | 1 | \$336,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$513,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$292,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 14 | \$3,221,369.31 | 0.56% | 0 | \$0.00 | NA | 0 | |
| CASTLE MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 10 | \$1,695,312.94 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 7 | \$1,794,448.38 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 6 | \$873,619.32 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 2 | \$284,649.58 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 50 | \$9,717,850.83 | 1.68% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$151,821.55 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 2 | \$785,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 2 | \$352,442.92 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 4 | \$843,401.92 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 5 | \$1,052,966.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CHELSEA GROTON SAVINGS BANK | 2 | \$484,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 2 | \$503,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$3,629,482.03 | 0.63% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$343,596.13 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 5 | \$663,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 3 | \$551,323.98 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 2 | \$225,503.59 | 0.04% | 0 | \$0.00 | NA | 0 | |

| CLINTON SAVINGS BANK | 1 | \$196,764.55 | 0.03% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| COASTAL FEDERAL CREDIT UNION | 4 | \$665,884.27 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COASTAL STATES MORTGAGE CORPORATION | 2 | \$634,590.04 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$219,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$654,874.26 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$172,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CENTRAL BANK | 2 | \$508,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 1 | \$203,890.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 4 | \$911,979.43 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$274,355.95 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 7 | \$1,898,521.69 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 1 | \$105,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 4 | \$434,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 6 | \$960,229.65 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$787,118.41 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 5 | \$924,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 2 | \$448,172.24 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DANVERSBANK | 2 | \$432,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 2 | \$640,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$874,704.14 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$1,307,313.99 | 0.23% | 0 | \$0.00 | NA | 0 | |

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| DELMAR FINANCIAL COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,680,924.34 | 0.46% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 2 | \$228,842.59 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 4 | \$842,970.51 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 28 | \$5,951,898.16 | 1.03% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$128,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$814,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| EAGLE VALLEY BANK, N.A. | 1 | \$181,791.24 | 0.03% | 0 | \$0.00 | NA | 0 | |
| EAST WEST BANK | 2 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 8 | \$2,123,510.43 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 4 | \$718,005.65 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ESB FINANCIAL | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE STATE BANK | 1 | \$142,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 2 | \$203,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$318,648.78 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 6 | \$911,967.55 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 4 | \$950,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$433,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$224,723.34 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 4 | \$877,696.61 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$817,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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| FIRST BANK S \$1,090,217.00 0.19% 0 \$0.00 FIRST CENTURY BANK 1 \$85,200.00 0.01% 0 \$0.00 FIRST CENTURY BANK 1 \$85,200.00 0.01% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 16 \$3,730,446.41 0.65% 0 \$0.00 FIRST CLOVER LEAF \$1,22,000.00 0.02% 0 \$0.00 FIRST FEDERAL BANK 1 \$122,000.00 0.02% 0 \$0.00 FIRST FEDERAL BANK 1 \$108,000.00 0.02% 0 \$0.00 FIRST FEDERAL BANK 1 \$117,200.00 0.02% 0 \$0.00 FIRST FEDERAL BANK 1 \$117,200.00 0.02% 0 \$0.00 FIRST FEDERAL BANK 5 \$844,376.62 0.15% 0 \$0.00 FIRST FEDERAL BANK 5 \$844,376.62 0.15% 0 \$0.00 FIRST FEDERAL BANK 5 \$844,376.62 0.16% 0 \$0.00 FIRST FEDERAL BANK 1 \$129,850.89 0.02% 0 \$0.00 FIRST FEDERAL BANK 9 \$1,964,647.81 0.34% 0 \$0.00 FIRST FEDERAL BANK 9 \$1,964,647.81 0.3 | | | |
|---|----|---|--|
| FIRST CENTURY BANK 1 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 23 \$4,832,379.08 0.84% 0 \$0.00 FIRST CLOVER LEAF BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST OF THE M | NA | 0 | |
| NA | NA | 0 | |
| BANK | NA | 0 | |
| OF OHIO | NA | 0 | |
| OF THE MIDWEST | NA | 0 | |
| TEXAS | NA | 0 | |
| FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST HAWAIIAN FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE 10 \$1,779,639.15 0.31% 0 \$0.00 | NA | 0 | |
| SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | NA | 0 | |
| SAVINGS AND LOAN 1 \$129,850.89 0.02% 0 \$0.00 | NA | 0 | |
| SAVINGS BANK 9 \$1,964,647.81 0.34% 0 \$0.00 FIRST FEDERAL \$AVINGS BANK OF 4 \$767,787.79 0.13% 0 \$0.00 CHAMPAIGN URBANA 2 \$433,300.00 0.08% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$129,000.00 0.02% 0 \$0.00 FIRST GUARANTY BANK 1 \$1,890,231.27 0.33% 0 \$0.00 FIRST HAWAIIAN BANK 7 \$1,890,231.27 0.33% 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 3 \$395,148.35 0.07% 0 \$0.00 FIRST INTERSTATE BANK 41 \$8,502,198.75 1.47% 0 \$0.00 FIRST MERIT MORTGAGE 10 \$1,779,639.15 0.31% 0 \$0.00 | NA | 0 | |
| SAVINGS BANK OF CHAMPAIGN URBANA \$767,787.79 0.13% 0 \$0.00 | NA | 0 | |
| CREDIT UNION 2 \$433,300.00 0.08% 0 \$0.00 FIRST GUARANTY BANK 1 \$129,000.00 0.02% 0 \$0.00 FIRST HAWAIIAN BANK 7 \$1,890,231.27 0.33% 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 3 \$395,148.35 0.07% 0 \$0.00 FIRST INTERSTATE BANK 41 \$8,502,198.75 1.47% 0 \$0.00 FIRST MERIT MORTGAGE 10 \$1,779,639.15 0.31% 0 \$0.00 | NA | 0 | |
| BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE 1 \$1,890,231.27 0.33% 0 \$0.00 | NA | 0 | |
| BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE 7 \$1,890,231.27 0.33% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA | 0 | |
| FINANCIAL 3 \$395,148.35 0.07% 0 \$0.00 CORPORATION FIRST INTERSTATE 41 \$8,502,198.75 1.47% 0 \$0.00 FIRST MERIT MORTGAGE 10 \$1,779,639.15 0.31% 0 \$0.00 | NA | 0 | |
| BANK 41 \$8,502,198.75 1.47% 0 \$0.00 FIRST MERIT MORTGAGE 10 \$1,779,639.15 0.31% 0 \$0.00 | NA | 0 | |
| MORTGAGE 10 \$1,779,639.15 0.31% 0 \$0.00 | NA | 0 | |
| CORPORATION | NA | 0 | |
| FIRST MORTGAGE 3 \$632,400.00 0.11% 0 \$0.00 | NA | 0 | |
| 22 \$5,181,003.28 0.9% 0 \$0.00 | NA | 0 | |

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| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE CORPORATION | 3 | \$949,393.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 3 | \$435,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 5 | \$812,593.40 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$758,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$940,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$296,276.93 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$354,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$623,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$553,829.10 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 38 | \$8,913,318.04 | 1.55% | 0 | \$0.00 | NA | 0 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,311,464.27 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$651,753.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$440,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$416,498.95 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 4 | \$574,064.65 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FOSTER BANK | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$155,608.43 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 3 | \$946,016.38 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 34 | \$7,372,342.56 | 1.28% | 0 | \$0.00 | NA | 0 | |

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| GATEWAY MORTGAGE CORPORATION | 33 | \$6,310,935.14 | 1.09% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| GATEWAY MORTGAGE GROUP LLC | 7 | \$2,049,305.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$92,885.65 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$501,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 2 | \$811,012.64 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$179,793.53 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$107,376.69 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 8 | \$1,685,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 12 | \$2,284,314.79 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$394,274.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$171,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 8 | \$1,550,680.26 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 10 | \$2,199,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 5 | \$691,598.19 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 38 | \$8,777,885.29 | 1.52% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 12 | \$2,834,337.75 | 0.49% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 2 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,381,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 21 | \$5,583,258.25 | 0.97% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 5 | \$658,215.76 | 0.11% | | | | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$707,124.41 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | | | | | - | | |

| HICKORY POINT BANK AND TRUST, FSB | 2 | \$296,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| HOME FEDERAL BANK | 1 | \$288,169.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$141,952.76 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 5 | \$1,517,195.13 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 2 | \$536,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,042,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,867.16 | 0.03% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$954,047.22 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$120,340.19 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 12 | \$2,151,070.94 | 0.37% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$313,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 16 | \$4,585,865.11 | 0.8% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$409,986.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,054,386.12 | 0.18% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 6 | \$1,460,980.72 | 0.25% | 0 | \$0.00 | NA | 0 | |
| JEANNE DARC CREDIT UNION | 1 | \$144,633.91 | 0.03% | 0 | \$0.00 | NA | 0 | |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$299,631.13 | 0.05% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$337,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,965.30 | 0.02% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,480,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 3 | \$426,053.74 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$146,831.39 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 23 | \$5,993,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | |

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| LAKE FORES | ST BANK & | | | | | | | |
|-----------------------------------|------------|----------------|-------|---|--------|----|---|--|
| LAKE MICHI CREDIT UNI | Δ | \$1,013,831.88 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LAKE MORT COMPANY II | 1 / | \$581,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LAND /HOM FINANCIAL INC. | | \$2,344,562.88 | 0.41% | 0 | \$0.00 | NA | 0 | |
| LANDMARK UNION | CREDIT 3 | \$607,174.02 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FI CREDIT UNI | 7 | \$470,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LEA COUNT BANK | Y STATE 2 | \$466,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LEADER BA | NK, N.A. 9 | \$3,008,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| LEADER MO COMPANY I | 1 11/ | \$5,359,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SA BANK, FSB | VINGS 3 | \$309,349.80 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED CREDIT UNI | 1 1/1 | \$3,291,597.11 | 0.57% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMO NATIONAL I | OS 12 | \$2,619,338.77 | 0.45% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELI FEDERAL CI UNION | ES POLICE | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LUSO FEDER CREDIT UNI | | \$310,748.78 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LYONS MOR SERVICES, II | | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SA BANK | AVINGS 6 | \$778,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MACON BAN | NK, INC. 2 | \$437,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MAGNA BAN | NK 2 | \$402,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MARINE BA MORTGAGE | 73 | \$4,210,302.94 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MARQUETT | E BANK 12 | \$3,574,757.51 | 0.62% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNIT UNION | | \$289,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MARSHFIEL SAVINGS BA | Ι Δ | \$576,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MAX CREDI' | T UNION 4 | \$623,540.40 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWE COOPERATI | | \$303,000.00 | | | | NA | 0 | |
| MCHENRY S BANK | SAVINGS 1 | \$267,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| MEC BAN | HANICS SAVINGS K | 2 | \$246,967.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
|-------------|-----------------------------------|----|----------------|-------|---|--------|----|---|--|
| MED MOR | ALLION TGAGE PORATION | 1 | \$311,633.70 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WAY PERATIVE BANK | 1 | \$182,175.72 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | IBERS MORTGAGE PANY INC. | 7 | \$1,662,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MER | CANTILE TRUST & INGS BANK | 5 | \$934,841.46 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NAT | CHANTS BANK, IONAL OCIATION | 13 | \$2,202,517.41 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MOR | IWEST TGAGE PANY, LLC | 8 | \$2,127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | RILL LYNCH K & TRUST CO., | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | RIMACK COUNTY INGS BANK | 3 | \$392,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MET | LIFE BANK, NA | 1 | \$208,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ROPOLITAN DIT UNION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UCHEN SAVINGS | 1 | \$359,587.06 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MID | MINNESOTA ERAL CREDIT | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MIDI BAN | LAND STATES K | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WEST BANK OF TERN ILLINOIS | 4 | \$613,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WEST FINANCIAL DIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MID | WEST LOAN /ICES INC. | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WESTONE BANK | 5 | \$1,207,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MISS | ION FEDERAL DIT UNION | 2 | \$833,000.00 | | | | | | |
| MON | TICELLO KING COMPANY | 5 | \$735,078.46 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TGAGE AMERICA, | 12 | \$2,277,392.64 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | TGAGE CENTER, | 9 | \$1,235,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$1,959,196.03 | 0.34% | 0 | \$0.00 | NA | 0 | |

| MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--|
| MT. MCKINLEY BANK | 8 | \$1,963,048.85 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$176,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$291,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$820,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 8 | \$1,240,790.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$1,427,294.47 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 2 | \$656,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 6 | \$1,716,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$445,479.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 52 | \$10,906,033.48 | 1.89% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 2 | \$817,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 5 | \$688,154.50 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 9 | \$1,735,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$363,194.82 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 3 | \$696,413.92 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 4 | \$713,215.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 3 | \$652,307.34 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ONE UNITED BANK | 1 | \$233,222.80 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ONE WASHINGTON FINANCIAL | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$285,648.34 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 16 | \$2,844,123.05 | 0.49% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$93,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$249,692.61 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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| PARK BANK 3 \$809,000.00 0.14% 0 \$0.00 NA 0 | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| CREDIT UNION | PARK BANK | 3 | \$809,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | | 2 | \$621,000,00 | 0.11% | 0 | \$0.00 | NΔ | 0 | |
| PEOPLES BANK, NATIONAL S S914,500.00 0.16% O S0.00 NA O ASSOCIATION | CREDIT UNION | | \$021,000.00 | | | | | | |
| NATIONAL | | 4 | \$1,031,638.91 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNION | NATIONAL | 5 | \$914,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | | 2 | \$342,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNION | | 1 | \$322,130.08 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT 3 \$864,222.70 0.15% 0 \$0.00 NA 0 | | 2 | \$491,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STATE BANK | FEDERAL CREDIT | 3 | \$864,222.70 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT 3 \$4489,037.98 0.08% 0 \$0.00 NA 0 | | 15 | \$2,999,714.96 | 0.52% | 0 | \$0.00 | NA | 0 | |
| & TRUST 20 \$3,818,907.92 0.66% 0 \$0.00 NA 0 PRIMEBANK 1 \$129,000.00 0.02% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 8 \$1,605,260.00 0.28% 0 \$0.00 NA 0 CORPORATION 1 \$124,200.00 0.02% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$124,200.00 0.02% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 4 \$1,339,000.00 0.23% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 6 \$1,254,850.60 0.22% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$160,000.00 0.03% 0 \$0.00 NA 0 REDERAL CREDIT UNION 1 \$194,865.00 0.03% 0 \$0.00 NA 0 REDSTONE FEDERAL UNION 1 \$93,000.00 0.02% 0< | FEDERAL CREDIT | 3 | \$489,037.98 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE 8 \$1,605,260.00 0.28% 0 \$0.00 NA 0 | | 20 | \$3,818,907.92 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE S \$1,605,260.00 0.28% 0 \$0.00 NA 0 | PRIMEBANK | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT | MORTGAGE | 8 | \$1,605,260.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| UNION | PROVIDENCE BANK | 1 | \$124,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT Color Standard Standa | | 4 | \$1,339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| UNION | FEDERAL CREDIT | 6 | \$1,254,850.60 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT 1 \$194,865.00 0.03% 0 \$0.00 NA 0 | _ | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNION 2 \$302,597.12 0.05% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$93,000.00 0.02% 0 \$0.00 NA 0 REDWOOD CREDIT 7 \$2,264,085.01 0.39% 0 \$0.00 NA 0 RIDDELL NATIONAL 1 \$277,000.00 0.05% 0 \$0.00 NA 0 RIVERHILLS BANK 1 \$95,000.00 0.02% 0 \$0.00 NA 0 | FEDERAL CREDIT | 1 | \$194,865.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 1 \$93,000.00 0.02% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 7 \$2,264,085.01 0.39% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 1 \$277,000.00 0.05% 0 \$0.00 NA 0 RIVERHILLS BANK 1 \$95,000.00 0.02% 0 \$0.00 NA 0 | | 2 | \$302,597.12 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNION 7 \$2,264,085.01 0.39% 0 \$0.00 NA 0 RIDDELL NATIONAL 1 \$277,000.00 0.05% 0 \$0.00 NA 0 RIVERHILLS BANK 1 \$95,000.00 0.02% 0 \$0.00 NA 0 | | 1 | \$93,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANK 1 \$277,000.00 0.05% 0 \$0.00 NA 0 RIVERHILLS BANK 1 \$95,000.00 0.02% 0 \$0.00 NA 0 | | 7 | \$2,264,085.01 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$277,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| htom mon on the control of the contr | RIVERHILLS BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 1 \$187,500.00 0.03% 0 \$0.00 NA 0 | | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| ROBINS FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$372,137.60 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 1 | \$106,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$173,172.37 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$766,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SEAMEN'S BANK | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$199,754.08 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$123,566.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SIR FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 4 | \$1,179,487.90 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,344,202.82 | 0.41% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$197,762.09 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$347,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$484,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ST. CLAIR COUNTY STATE BANK | 2 | \$206,438.18 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 16 | \$2,675,048.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$150,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$475,378.05 | 0.08% | 0 | \$0.00 | NA | 0 | |

| STANDARD MORTGAGE CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| STANFORD FEDERAL CREDIT UNION | 3 | \$984,846.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 4 | \$1,049,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 3 | \$779,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 3 | \$377,260.55 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 1 | \$240,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$516,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$613,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 2 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$937,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$858,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 5 | \$1,070,275.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$723,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,638,748.75 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 26 | \$4,035,507.58 | 0.7% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 1 | \$138,975.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TEACHER FEDERAL CREDIT UNION | 3 | \$617,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TEAM ONE CREDIT UNION | 2 | \$357,556.21 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 2 | \$569,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$152,624.73 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$418,867.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$135,832.78 | 0.02% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| THE GOLDEN 1 CREDIT UNION | 5 | \$1,061,032.93 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE GUILFORD SAVINGS BANK | 1 | \$95,887.29 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 2 | \$408,220.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$638,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$238,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 27 | \$5,979,613.28 | 1.04% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT UNION | 3 | \$518,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 16 | \$3,448,501.86 | 0.6% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 10 | \$1,800,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 3 | \$424,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$285,516.09 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 2 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,415,970.47 | 0.42% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,367,946.31 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TRANSWEST CREDIT UNION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 12 | \$1,891,344.41 | 0.33% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 4 | \$625,888.26 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 5 | \$1,039,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, N.A. | 1 | \$156,145.20 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 29 | \$4,769,284.07 | 0.83% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 7 | \$1,766,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$240,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN | 1 | \$163,793.66 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| MORTGAGE COMPANY, LLC | | | | | | | | I |
|---|----|----------------|-------|---|--------|----|---|---|
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$224,323.35 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$133,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 2 | \$579,842.12 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$259,715.41 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 3 | \$566,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$3,027,425.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 2 | \$290,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 2 | \$617,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 2 | \$289,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 3 | \$621,191.24 | 0.11% | 0 | \$0.00 | NA | 0 | |
| WEST BEND SAVINGS BANK | 4 | \$1,178,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 18 | \$2,916,889.96 | 0.51% | 0 | \$0.00 | NA | 0 | |
| WESTERRA CREDIT UNION | 1 | \$86,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| WESTMARK CREDIT UNION | 1 | \$203,749.17 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$215,241.07 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$99,190.71 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WILMINGTON TRUST COMPANY | 5 | \$1,617,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$569,193.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,716,912.23 | 0.3% | 0 | \$0.00 | NA | 0 | |

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| | Unavailable | 472 | \$94,727,092.01 | 16.33% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-------|------------------------------|--------|---|--------|------|---|--|
| Total | | 2,717 | \$577,017,126.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N3W4 | AMERICAHOMEKEY, INC | 3 | \$598,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 267 | \$51,186,161.44 | 32.14% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$915,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 40 | \$8,648,347.55 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 58 | \$14,751,031.15 | 9.26% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$356,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 25 | \$6,303,654.90 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 28 | \$8,520,973.78 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 36 | \$6,864,488.87 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 222 | \$60,918,421.76 | 38.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 685 | \$159,242,429.45 | 100% | 0 | \$0.00 | | 0 | |
| 21412N2V2 | A E D A NIZ | 1 | \$102.500.00 | 2 270 | 0 | \$0.00 | NI A | 0 | |
| 31412N3X2 | AF BANK CENTRAL BANK OF PROVO | 1 | \$102,500.00 \$103,000.00 | | 0 | | | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$397,350.00 | 9.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | \$323,500.00 | 7.46% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$150,950.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$84,100.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$279,670.00 | 6.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$90,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 1 | \$114,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$400,000.00 | 9.23% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 9.62% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$63,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$165,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | |

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| | PARTNERS FEDERAL CREDIT UNION | 1 | \$186,700.00 | 4.31% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| | POPULAR MORTGAGE, INC. | 2 | \$264,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$164,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$284,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$745,080.60 | 17.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,333,850.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | , ,, | | | , | | | |
| 31412N3Y0 | BAXTER CREDIT UNION | 2 | \$1,386,590.44 | 11.29% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$1,035,767.58 | 8.43% | 0 | \$0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | \$555,316.35 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$464,454.07 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$684,138.17 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$525,382.46 | 4.28% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$694,221.22 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,993,938.68 | 24.37% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$491,408.83 | 4% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$566,302.82 | 4.61% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$728,912.95 | 5.93% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$660,473.66 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$1,497,187.67 | 12.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$12,284,094.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N4A1 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$719,193.21 | 5.19% | 0 | · | | 0 | |
| | BANK OF AMERICA NA | 1 | \$510,640.46 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$470,696.26 | 3.39% | 0 | \$0.00 | NA | 0 | |

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| | FIRST INTERSTATE BANK | 1 | \$618,306.38 | 4.46% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | GMAC BANK | 1 | \$498,540.73 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,659,427.27 | 11.97% | 0 | | | 0 | |
| | INVESTORS SAVINGS BANK | 2 | \$1,206,677.76 | 8.7% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$559,387.05 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$494,445.33 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$649,271.65 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$1,991,854.26 | 14.37% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$1,117,730.09 | 8.06% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$1,385,480.80 | 9.99% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$728,183.12 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$724,187.61 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$531,917.15 | 3.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$13,865,939.13 | 100% | 0 | \$0.00 | | 0 | |
| 31412N4B9 | PULTE MORTGAGE, L.L.C. | 1 | \$696,718.42 | 1% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 3 | \$1,749,956.75 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$1,926,861.15 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 83 | \$54,296,970.22 | 78.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$10,929,839.35 | 15.71% | 0 | | NA | 0 | |
| Total | | 108 | \$69,600,345.89 | 100% | 0 | \$0.00 | | 0 | |
| 31412N4C7 | BANK OF AMERICA NA | 5 | \$2,865,656.61 | 43.46% | 0 | \$0.00 | NA | 0 | |
| P1412N4C1 | BOEING EMPLOYEES CREDIT UNION | 1 | \$541,460.44 | 8.21% | 0 | | | | |

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| | GMAC MORTGAGE, LLC | 1 | \$728,956.04 | 11.05% | 0 | \$0.00 | NA | 0 | |
|----------------|--|----|---------------------------------------|----------------|---------------|-------------------------|----|---------------|--|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$566,948.42 | 8.6% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$547,955.45 | 8.31% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$728,773.78 | 11.05% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$1,133,867.26 | 9.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$7,113,618.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412N4D5 | SHEA MORTGAGE, INC. | 3 | \$1,564,212.62 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 70 | \$48,149,977.60 | 82.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$8,847,043.49 | 15.11% | 0 | · · | NA | 0 | |
| Total | | 87 | \$58,561,233.71 | 100% | 0 | \$0.00 | | 0 | |
| 24.44.237.4772 | 5 1377 05 13 F57 0 137 | | 42 000 000 5 4 | 0= 46% | | 40.00 | | | |
| 31412N4E3 | BANK OF AMERICA NA | 6 | \$3,090,898.74 | 87.46% | 0 | , | NA | | |
| Total | Unavailable | 7 | \$443,195.07 \$3,534,093.81 | 12.54% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Otal | | | \$5,554,095.61 | 100% | U | \$0.00 | | U | |
| 31412N4G8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$877,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$778,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$639,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$329,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$576,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 9 | \$1,250,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 5 | \$1,237,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$574,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| AMARILLO NATIONAL BANK | 2 | \$262,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|-------|---|--------|----|---|--|
| AMEGY MORTGAGE | 8 | \$1,397,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,336,664.67 | 0.44% | 0 | \$0.00 | NA | 0 | |
| AMERICAHOMEKEY, INC | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST CO., INC. | 4 | \$930,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 4 | \$588,985.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$361,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 15 | \$5,178,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 11 | \$2,235,070.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,033,080.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 20 | \$4,266,161.21 | 1.4% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 2 | \$263,647.40 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 11 | \$3,004,915.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$127,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICA NA | 1 | \$493,269.57 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 1 | \$151,051.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 55 | \$20,260,750.00 | 6.67% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 3 | \$990,319.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 22 | \$4,368,752.72 | 1.44% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 21 | \$4,643,850.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 2 | \$383,210.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK OF WAUSAU | 1 | \$179,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,773,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 4 | \$527,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$455,400.00 | 0.15% | 0 | | | 0 | |

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| BAXTER CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| BAY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 7 | \$2,187,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$758,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BRAMBLE SAVINGS BANK | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,148,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| BUTTE COMMUNITY BANK | 3 | \$418,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 2 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$111,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 5 | \$1,530,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT UNION | 9 | \$2,275,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$63,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$132,952.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 2 | \$440,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 4 | \$585,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 20 | \$7,795,450.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 3 | \$590,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 5 | \$800,330.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$424,186.88 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$447,123.16 | 0.15% | 0 | \$0.00 | NA | 0 | |

| CLINTON NATIONAL BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CLINTON SAVINGS BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$188,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$67,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 8 | \$1,992,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 5 | \$573,240.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 3 | \$743,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$492,855.63 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$153,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 13 | \$2,393,680.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$185,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$124,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$4,849,950.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 2 | \$232,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CROSSROADS BANK | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CUMANET, LLC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 11 | \$1,931,175.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 3 | \$682,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 3 | \$521,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$85,661.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$3,123,050.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$1,357,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

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| DHCU CON CREDIT UN | | | | | | | | | |
|------------------------------------|----------------------|----|-----------------|-------|---|--------|----|---|--|
| DIME BAN | K | 4 | \$950,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE TRUST CO | BANK AND MPANY | 11 | \$2,135,981.78 | 0.7% | 0 | \$0.00 | NA | 0 | |
| DUPACO C CREDIT UN | COMMUNITY NION | 2 | \$318,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| EMI EQUIT | | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FARMERS MERCHAN | | 4 | \$376,339.77 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FARMERS MERCHAN BANK | AND ITS SAVINGS | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK | STATE | 1 | \$83,094.52 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FINANCIA CREDIT UN | L PARTNERS NION | 3 | \$1,134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FINANCIA FEDERAL UNION | | 4 | \$364,774.56 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CEN | TURY BANK | 1 | \$319,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST CEN BANK, NA | | 1 | \$334,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST CITI & TRUST C OF SC | ZENS BANK COMPANY | 2 | \$493,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FED SAVINGS I | | 10 | \$2,257,142.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FIRST FED SAVINGS I CHAMPAIO | | 1 | \$128,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FINA CREDIT UN | | 3 | \$503,923.89 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST HAV BANK | VAIIAN | 22 | \$8,079,550.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| FIRST HER FINANCIA CORPORA | L | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST INTI BANK | ERSTATE | 49 | \$12,065,485.10 | 3.97% | 0 | \$0.00 | NA | 0 | |
| FIRST MER MORTGAC CORPORA' | SE . | 4 | \$925,670.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST MOI COMPANY | | 5 | \$997,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST MOI COMPANY | | 5 | \$1,097,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |

| FIRST NATIONAL BANK | 5 | \$671,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK & TRUST | 19 | \$3,323,130.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 11 | \$2,856,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$345,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 6 | \$1,500,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 19 | \$4,725,100.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 2 | \$380,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$253,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 20 | \$4,189,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 3 | \$545,970.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$756,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 21 | \$4,365,450.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 6 | \$1,158,138.65 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,155,675.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$398,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$102,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 3 | \$684,814.01 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$825,760.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

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| HEARTLAND CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| HERSHEY STATE BANK | 1 | \$147,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 2 | \$282,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 3 | \$648,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 7 | \$901,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,040.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 2 | \$228,911.73 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 4 | \$582,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT NATIONAL BANK | 3 | \$420,113.63 | 0.14% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 2 | \$251,456.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 5 | \$1,605,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,276,372.77 | 0.42% | 0 | \$0.00 | NA | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LAKE REGION BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$474,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$71,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$912,688.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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| MACON BANK, INC. | 6 | \$1,251,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| MAGNA BANK | 1 | \$269,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 5 | \$803,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 5 | \$1,009,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$497,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 4 | \$329,145.45 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$3,773,004.18 | 1.24% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 12 | \$4,368,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 2 | \$316,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$206,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$43,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$283,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 12 | \$1,961,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$599,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 4 | \$632,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$200,895.16 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 2 | \$407,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 8 | \$1,647,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$439,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$909,480.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|-------------|----|---|--|
| NCB, FSB | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 1 | \$256,250.00 | 0.08% | 0 | · | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | | 0 | , , , , , , | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,292,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 6 | \$1,204,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$462,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 5 | \$868,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 3 | \$922,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 7 | \$1,335,278.68 | 0.44% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 5 | \$1,897,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 6 | \$1,011,535.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 9 | \$2,628,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$500,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 4 | \$508,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$314,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 9 | \$1,437,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 7 | \$1,360,389.50 | 0.45% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 4 | \$526,066.18 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | 6 | \$1,357,358.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

| PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| PRIOR LAKE STATE BANK | 2 | \$457,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$357,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,271,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 8 | \$1,693,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RED CANOE CREDIT UNION | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 13 | \$1,954,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 14 | \$3,846,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$197,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 6 | \$918,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,040,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$1,054,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SCHMIDT MORTGAGE COMPANY | 1 | \$68,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$382,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,291,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$137,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 4 | \$947,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SIR FEDERAL CREDIT UNION | 5 | \$1,127,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW VALLEY BANK | 3 | \$317,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$130,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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| SOUTHERN COMMERCIAL BANK | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$95,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ST. CLAIR COUNTY STATE BANK | 2 | \$202,890.02 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$175,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 2 | \$771,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 8 | \$1,083,546.31 | 0.36% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 6 | \$1,263,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 5 | \$945,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 4 | \$587,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,244,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 3 | \$782,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$368,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$693,768.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$138,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TAYLOR COUNTY BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TEACHER FEDERAL CREDIT UNION | 7 | \$1,356,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$954,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 2 | \$466,528.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 2 | \$318,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES BANK | 2 | \$167,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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| THINK MUTUAL | BANK 2 | \$481,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
|---|---------|----------------|-------|---|--------|----|---|--|
| THUNDER BANK | 2 | \$218,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 8 | \$1,119,740.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTE BANK OF QUINCY | | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUR BANC MORTGAG SERVICES | | \$584,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TRANSWEST CRE UNION | EDIT 3 | \$641,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$129,475.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT I | JNION 4 | \$805,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 8 | \$1,866,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, N | .A. 3 | \$494,155.29 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUI BANK | NITY 5 | \$628,492.42 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGA COMPANY | AGE 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUI CREDIT UNION | NITY 7 | \$1,329,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK A TRUST COMPANY | | \$126,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTO CORPORATION | SAGE 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VANTUS BANK | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 6 | \$1,370,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTO COMPANY | SAGE 3 | \$699,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON ST EMPLOYEES CRE UNION | | \$1,429,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AT TRUST COMPANY | 4 | \$165,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CR UNION | EDIT 2 | \$393,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WESTERRA CREE UNION | OIT 5 | \$813,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 38 | \$7,937,058.96 | 2.61% | 0 | \$0.00 | NA | 0 | |
| WILLIAMSVILLE STATE BANK ANI TRUST | | \$327,290.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| WILMINGTON TR COMPANY | UST 3 | \$739,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$1,618,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | |

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| | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | Y-12 FEDERAL CREDIT UNION | 5 | \$688,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$29,520,078.44 | 9.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,396 | \$303,948,006.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N4H6 | ARVEST MORTGAGE COMPANY | 4 | \$523,300.00 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$180,880.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 14 | \$2,746,003.40 | 18.41% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 4 | \$1,203,621.00 | 8.07% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 17 | \$3,785,964.36 | 25.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$6,478,033.66 | 43.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$14,917,802.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N4J2 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$492,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$852,755.00 | 7.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$879,500.00 | 7.9% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 8 | \$1,482,700.00 | 13.32% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$906,900.00 | 8.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | \$192,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 2 | \$378,850.00 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK BANK | 2 | \$417,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | HOME BANK | 1 | \$135,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 19 | \$4,572,494.28 | 41.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$822,124.59 | 7.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$11,131,323.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N4K9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$648,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,312,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
|---|--|----|----------------|-------|---|--------|----|---|--|
| Α | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$279,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| A | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| Α | ADVANTAGE BANK | 2 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 4 | \$258,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| Α | AF BANK | 4 | \$701,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| Α | ALERUS FINANCIAL | 3 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT JNION | 5 | \$425,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 3 | \$225,141.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$160,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 18 | \$2,540,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 28 | \$3,795,894.57 | 1.9% | 0 | \$0.00 | NA | 0 | |
| Α | AMEGY MORTGAGE | 4 | \$1,159,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, NC | 6 | \$1,292,926.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| Δ | AMERICAN BANK | 1 | \$147,910.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$74,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 3 | \$399,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF T. PAUL | 1 | \$74,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| A | AMERICAN BANK, N.A. | 4 | \$412,720.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$843,310.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| E | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$380,616.67 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$514,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| F | AMERIFIRST FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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| ANCHORBANK FSB | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| EMPLOYEES CREDIT | ANCHORBANK FSB | 49 | \$6,747,420.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | EMPLOYEES CREDIT | 4 | \$470,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NA | | 2 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNION | · · · · · · · · · · · · · · · · · · · | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 \$145,000.00 0.07% 0 \$0.00 NA 0 CORPORATION | | 4 | \$581,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF ELMWOOD BANK OF HAWAII S1,341,315.00 BANK OF QUINCY S89,000.00 BANK OF QUINCY BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WASHINGTON BANK OF SPRINGFIELD S80,000.00 BANK OF THE CASCADES BANK OF BANK | MORTGAGE | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GROUP INC. 4 \$506,600.00 0.28% 0 \$0.00 NA 0 | AUBURNBANK | 4 | \$741,118.64 | 0.37% | 0 | \$0.00 | NA | 0 | |
| VIZCAYA ARGENTARIA PUERTO RICO RICO Sanco Santander Santander Sanco Santander Santander Sanco Santander Sanco Santander Sanco Santander Sanco Santander Santander Sanco Santander Santande | | 4 | \$566,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PUERTO RICO | VIZCAYA ARGENTARIA PUERTO | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANK 11 \$1,341,315.00 0.67% 0 \$0.00 NA 0 | | 1 | \$162,787.65 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | | 11 | \$1,341,315.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENOX | BANK OF ELMWOOD | 1 | \$98,825.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY 1 \$128,125.00 0.06% 0 \$0.00 NA 0 | BANK OF HAWAII | 7 | \$1,722,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD 1 \$80,000.00 0.04% 0 \$0.00 NA 0 | BANK OF LENOX | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SPRINGFIELD 1 \$80,000.00 0.04% 0 \$0.00 NA 0 BANK OF STANLY 7 \$804,300.00 0.4% 0 \$0.00 NA 0 BANK OF THE CASCADES 3 \$413,000.00 0.21% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$72,300.00 0.04% 0 \$0.00 NA 0 BANK TEXAS, NATIONAL ASSOCIATION 1 \$90,000.00 0.04% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$550,000.00 0.27% 0 \$0.00 NA 0 BANKIOWA 1 \$64,200.00 0.03% 0 \$0.00 NA 0 BANKWEST 3 \$387,750.00 0.19% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 1 \$100,000.00 0.05% 0 \$0.00 NA 0 | BANK OF QUINCY | 1 | \$128,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE | | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CASCADES 3 \$413,000.00 0.21% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$72,300.00 0.04% 0 \$0.00 NA 0 BANK TEXAS, NATIONAL 1 \$90,000.00 0.04% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$550,000.00 0.27% 0 \$0.00 NA 0 BANKIOWA 1 \$64,200.00 0.03% 0 \$0.00 NA 0 BANKWEST 3 \$387,750.00 0.19% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$669,400.00 0.33% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 1 \$100,000.00 0.05% 0 \$0.00 NA 0 | BANK OF STANLY | 7 | \$804,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON 1 \$72,300.00 0.04% 0 \$0.00 NA 0 | | 3 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NATIONAL 1 \$90,000.00 0.04% 0 \$0.00 NA 0 | · | 1 | \$72,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT 2 \$550,000.00 0.27% 0 \$0.00 NA 0 UNION | NATIONAL | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANKWEST 3 \$387,750.00 0.19% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$669,400.00 0.33% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 1 \$100,000.00 0.05% 0 \$0.00 NA 0 | FEDERAL CREDIT | 2 | \$550,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT 3 \$669,400.00 0.33% 0 \$0.00 NA 0 BAY FEDERAL CREDIT 1 \$100,000.00 0.05% 0 \$0.00 NA 0 | BANKIOWA | 1 | \$64,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNION 3 \$669,400.00 0.33% 0 \$0.00 NA 0 BAY FEDERAL CREDIT 1 \$100,000.00 0.05% 0 \$0.00 NA 0 | BANKWEST | 3 | \$387,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UNION 1 \$100,000.00 0.05% 0 \$0.00 NA 0 | | 3 | \$669,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK 4 \$838,000.00 0.42% 0 \$0.00 NA 0 | | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 4 | \$838,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

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| 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
|----|--|--|--|---|---|--|--|
| 2 | \$492,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 1 | \$320,951.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$90,000.00 | | 0 | · | | 0 | |
| 4 | \$486,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 1 | \$151,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 3 | \$432,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 2 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 6 | \$598,627.38 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 19 | \$3,692,501.34 | 1.85% | 0 | \$0.00 | NA | 0 | |
| 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 3 | \$325,102.89 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 2 | \$467,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 1 | \$63,160.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$78,420.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$55,890.03 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 4 | \$924,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$29,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| 1 | \$187,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 2 1 1 1 3 1 1 1 2 6 19 1 1 3 2 1 1 1 1 1 1 | 2 \$492,000.00 1 \$320,951.65 1 \$90,000.00 4 \$486,900.00 1 \$151,350.00 3 \$432,800.00 1 \$194,000.00 1 \$181,000.00 1 \$220,500.00 2 \$290,000.00 2 \$290,000.00 6 \$598,627.38 19 \$3,692,501.34 1 \$225,000.00 3 \$325,102.89 2 \$467,000.00 1 \$63,160.00 1 \$78,420.00 1 \$175,000.00 1 \$103,000.00 1 \$103,000.00 1 \$55,890.03 4 \$924,800.00 1 \$267,000.00 1 \$29,000.00 | 2 \$492,000.00 0.25% 1 \$320,951.65 0.16% 1 \$90,000.00 0.04% 4 \$486,900.00 0.24% 1 \$151,350.00 0.08% 3 \$432,800.00 0.22% 1 \$194,000.00 0.1% 1 \$181,000.00 0.09% 1 \$220,500.00 0.11% 2 \$290,000.00 0.14% 6 \$598,627.38 0.3% 1 \$225,000.00 0.11% 3 \$3,692,501.34 1.85% 1 \$225,000.00 0.11% 3 \$325,102.89 0.16% 2 \$467,000.00 0.23% 1 \$63,160.00 0.03% 1 \$78,420.00 0.04% 1 \$103,000.00 0.05% 1 \$55,890.03 0.03% 4 \$924,800.00 0.46% 1 \$29,000.00 0.01% | 2 \$492,000.00 0.25% 0 1 \$320,951.65 0.16% 0 1 \$90,000.00 0.04% 0 4 \$486,900.00 0.24% 0 1 \$151,350.00 0.08% 0 3 \$432,800.00 0.22% 0 1 \$194,000.00 0.1% 0 1 \$181,000.00 0.09% 0 1 \$220,500.00 0.11% 0 2 \$290,000.00 0.14% 0 6 \$598,627.38 0.3% 0 1 \$3,692,501.34 1.85% 0 1 \$225,000.00 0.11% 0 2 \$467,000.00 0.23% 0 1 \$63,160.00 0.03% 0 1 \$778,420.00 0.04% 0 1 \$103,000.00 0.05% 0 1 \$55,890.03 0.03% 0 4 \$924,800.00 0.46% 0 1 \$267,000.00 0.01% 0 <td>2 \$492,000.00 0.25% 0 \$0.00 1 \$320,951.65 0.16% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 4 \$486,900.00 0.24% 0 \$0.00 1 \$151,350.00 0.08% 0 \$0.00 3 \$432,800.00 0.22% 0 \$0.00 1 \$194,000.00 0.1% 0 \$0.00 1 \$181,000.00 0.09% 0 \$0.00 1 \$220,500.00 0.11% 0 \$0.00 2 \$290,000.00 0.14% 0 \$0.00 3 \$3,692,501.34 1.85% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 2 \$467,000.00 0.23% 0 \$0.00 2 \$467,000.00 0.23% 0 \$0.00 1 \$78,420.00 0.04% 0 \$0.00 1 \$103,000.00 0.05% 0 \$0.00 1 \$103,000.00 0.05% <td< td=""><td>2 \$492,000.00 0.25% 0 \$0.00 NA 1 \$320,951.65 0.16% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 4 \$486,900.00 0.24% 0 \$0.00 NA 1 \$151,350.00 0.08% 0 \$0.00 NA 3 \$432,800.00 0.22% 0 \$0.00 NA 1 \$194,000.00 0.1% 0 \$0.00 NA 1 \$181,000.00 0.09% 0 \$0.00 NA 1 \$220,500.00 0.11% 0 \$0.00 NA 2 \$290,000.00 0.14% 0 \$0.00 NA 6 \$598,627.38 0.3% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$24,600.00 0.11% 0 \$0.00 NA 1 \$255,800.00 0.11% 0 \$0.00 NA 1 \$181,000.00 0.09% 0 \$0.00 NA 1 \$181,000.00 0.09% 0 \$0.00 NA 1 \$255,800.00 0.11% 0 \$0.00 NA 1 \$181,000.00 0.03% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$103,000.00 0.05% 0 \$0.00 NA 1 \$103,000.00 0.05% 0 \$0.00 NA 1 \$255,890.03 0.03% 0 \$0.00 NA 1 \$24,800.00 0.46% 0 \$0.00 NA 1 \$24,800.00 0.46% 0 \$0.00 NA</td><td>2 \$492,000.00 0.25% 0 \$0.00 NA 0 1 \$320,951.65 0.16% 0 \$0.00 NA 0 1 \$99,000.00 0.04% 0 \$0.00 NA 0 4 \$486,900.00 0.24% 0 \$0.00 NA 0 1 \$151,350.00 0.08% 0 \$0.00 NA 0 3 \$432,800.00 0.22% 0 \$0.00 NA 0 1 \$194,000.00 0.1% 0 \$0.00 NA 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| CITIZENS NATIONAL BANK, BROWNWOOD | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| CITIZENS STATE BANK | 2 | \$119,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$168,000.00 | 0.08% | | | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$161,254.85 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 1 | \$122,622.01 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$632,230.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 2 | \$260,575.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$74,468.41 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,026,801.37 | 0.51% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 3 | \$494,786.39 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$279,887.34 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 3 | \$534,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$219,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$273,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 6 | \$661,800.00 | | | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,390,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF JOHNSON COUNTY | 4 | \$595,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CUMANET, LLC | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 5 | \$379,998.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$22,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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| DEDHAM INSTITUTION FOR SAVINGS | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| DELMAR FINANCIAL COMPANY | 2 | \$398,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 2 | \$294,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$609,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 7 | \$702,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,415,699.91 | 0.71% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 5 | \$764,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$33,332.38 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 4 | \$514,831.48 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 2 | \$188,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$79,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 4 | \$430,052.41 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK | 1 | \$58,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$335,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$151,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$53,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 2 | \$258,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 2 | \$187,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 7 | \$1,142,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$424,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 3 | \$748,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 15 | \$2,365,433.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$572,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 5 | \$714,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 4 | \$510,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$428,275.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$673,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$290,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 24 | \$5,791,205.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$370,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$402,024.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 2 | \$292,432.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$1,244,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 15 | \$2,814,250.00 | 1.41% | 0 | | NA | 0 | |
| | 5 | \$744,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

| GATEWAY MORTGAGE CORPORATION | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| GATEWAY MORTGAGE GROUP LLC | 1 | \$103,520.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$465,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 3 | \$522,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$167,536.24 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 2 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 2 | \$470,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$858,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 5 | \$648,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$368,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 26 | \$3,772,919.59 | 1.89% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$578,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 5 | \$645,623.49 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 3 | \$290,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HERSHEY STATE BANK | 1 | \$59,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 4 | \$468,150.18 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 1 | \$149,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | | | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$79,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT | 6 | \$598,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| ILLINI BANK | 5 | \$517,290.71 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$318,420.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$49,803.87 | 0.02% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$667,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 3 | \$973,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$66,396.03 | 0.03% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 2 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 3 | \$1,069,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$254,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$564,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$429,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 4 | \$939,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 2 | \$597,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| LES BOIS CREDIT UNION | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 14 | \$3,194,256.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 3 | \$553,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

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| MAGNA BANK | 5 | \$1,041,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------|----|---------------------|---------|---|--------|------|---|--|
| MANSFIELD | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COOPERATIVE BANK | 1 | \$150,000.00 | 0.00 % | U | Φ0.00 | IVA | U | |
| MANUFACTURERS | 1 | \$107,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK AND TRUST CO. | 1 | \$107,200.00 | 0.03 // | U | Ψ0.00 | IVA | U | |
| MARINE BANK | 21 | \$2,213,725.29 | 1.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES | 21 | Ψ2,213,723.27 | 1.11 /0 | U | Ψ0.00 | IVA | U | |
| MARQUETTE BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MARSHALL | | | | | | | | |
| COMMUNITY CREDIT | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | | | | | |
| MAX CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COOPERATIVE BANK | 1 | \$340,000.00 | 0.1770 | U | Φ0.00 | IVA | U | |
| MEDALLION | | | | | | | | |
| MORTGAGE | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| MEMBERS MORTGAGE | 2 | \$469,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMPANY INC. | | Ψ+02,500.00 | 0.23 /0 | U | Ψ0.00 | 11/1 | U | |
| MERCANTILE TRUST & | 12 | \$1,261,303.54 | 0.63% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | 12 | Ψ1,201,303.31 | 0.0370 | Ů | Ψ0.00 | 1111 | | |
| MERCHANTS BANK, | | | | | | | | |
| NATIONAL | 3 | \$765,130.02 | 0.38% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION | | | | | | | | |
| MERCK SHARP AND | | | | | | | | |
| DOHME FEDERAL | 1 | \$202,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | | | | | |
| MERIWEST | | **** | | | ** | | | |
| MORTGAGE | 4 | \$993,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| COMPANY, LLC | | | | | | | | |
| MERRILL LYNCH | | фо го 202 00 | 0.466 | | 40.00 | 27.4 | 0 | |
| BANK & TRUST CO., | 3 | \$929,203.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FSB | | | | | | | | |
| MERRIMACK COUNTY | 1 | \$54,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | | · | | | | | | |
| METROPOLITAN | 5 | \$976,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | | | | | |
| MID MINNESOTA | 1 | ¢124 000 00 | 0.070/ | _ | \$0.00 | NIA | 0 | |
| FEDERAL CREDIT | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNION MIDWEST BANK OF | | | | | | | | |
| | 6 | \$629,328.27 | 0.31% | 0 | \$0.00 | NA | 0 | |
| WESTERN ILLINOIS MIDWEST | | | | | | | | |
| COMMUNITY BANK | 2 | \$496,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN | | | | | | | | |
| SERVICES INC. | 3 | \$420,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DERVICES INC. | | | | | | | | |

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| MIDWESTONE E | BANK 3 | \$676,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
|---|---------|----------------|-------|---|--------|----|---|--|
| MISSION FEDER CREDIT UNION | AAL 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDI CREDIT UNION | ERAL 3 | \$373,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMI | PANY 3 | \$220,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CEL LLC | NTER, 3 | \$397,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$108,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY | BANK 3 | \$438,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVIN ASSOCIATION F | | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAM MORTGAGE CO | | \$2,444,071.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOO MORTGAGE SOLUTIONS, LL | 5 | \$432,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FE. SAVINGS BANK | | \$1,375,020.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| NORTHLAND AI FEDERAL CRED UNION | | \$42,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTER MORTGAGE CO | 1 171 | \$2,256,381.61 | 1.13% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE I | BANK 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CRE UNION | EDIT 3 | \$536,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 2 | \$514,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSI CREDIT UNION | TY 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNI CREDIT UNION | ITY 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BA | NK 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PALMYRA STAT BANK | TE 1 | \$72,682.09 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE ST BANK | ATE 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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| 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
|---|--|---|--|---|--|---|---|
| 2 | \$169,020.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,325,641.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| 2 | \$421,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 2 | \$431,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 5 | \$536,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 2 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 5 | \$955,898.78 | 0.48% | 0 | \$0.00 | NA | 0 | |
| 2 | \$190,526.42 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 2 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 3 | \$589,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 1 | \$140,640.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 3 | \$1,035,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| 2 | \$245,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 4 | \$438,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 2 | \$252,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 7 | \$1,339,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| 8 | \$1,616,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | 2 5 2 2 2 5 2 1 1 1 5 2 2 3 3 1 2 4 1 2 | 2 \$169,020.00 5 \$1,325,641.00 2 \$421,000.00 2 \$431,000.00 5 \$536,375.00 2 \$258,000.00 1 \$148,000.00 1 \$132,000.00 5 \$955,898.78 2 \$163,000.00 3 \$589,000.00 1 \$140,640.00 3 \$1,035,000.00 4 \$438,200.00 4 \$438,200.00 7 \$1,339,600.00 | 2 \$169,020.00 0.08% 5 \$1,325,641.00 0.66% 2 \$421,000.00 0.21% 2 \$431,000.00 0.22% 5 \$536,375.00 0.27% 1 \$148,000.00 0.07% 1 \$1222,000.00 0.11% 1 \$132,000.00 0.07% 5 \$955,898.78 0.48% 2 \$163,000.00 0.08% 3 \$589,000.00 0.29% 1 \$140,640.00 0.07% 3 \$1,035,000.00 0.52% 2 \$245,250.00 0.12% 4 \$438,200.00 0.22% 1 \$100,500.00 0.05% 2 \$252,700.00 0.13% 7 \$1,339,600.00 0.67% | 2 \$169,020.00 0.08% 0 5 \$1,325,641.00 0.66% 0 2 \$421,000.00 0.21% 0 2 \$431,000.00 0.22% 0 5 \$536,375.00 0.27% 0 1 \$148,000.00 0.07% 0 1 \$1222,000.00 0.11% 0 1 \$132,000.00 0.07% 0 5 \$955,898.78 0.48% 0 2 \$190,526.42 0.1% 0 2 \$163,000.00 0.08% 0 3 \$589,000.00 0.29% 0 1 \$140,640.00 0.07% 0 2 \$245,250.00 0.12% 0 4 \$438,200.00 0.22% 0 1 \$100,500.00 0.05% 0 2 \$252,700.00 0.13% 0 7 \$1,339,600.00 0.67% 0 | 2 \$169,020.00 0.08% 0 \$0.00 5 \$1,325,641.00 0.66% 0 \$0.00 2 \$421,000.00 0.21% 0 \$0.00 2 \$431,000.00 0.22% 0 \$0.00 5 \$536,375.00 0.27% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 2 \$190,526.42 0.1% 0 \$0.00 3 \$589,000.00 0.29% 0 \$0.00 3 \$1,035,000.00 0.29% 0 \$0.00 4 \$438,200.00 0.52% 0 \$0.00 4 \$438,200.00 0.05% 0 \$0.00 2 \$252,700.00 0.13% 0 \$0.00 7 \$1,339,600.00 0.67% 0 \$0.00 | 2 \$169,020.00 0.08% 0 \$0.00 NA 5 \$1,325,641.00 0.66% 0 \$0.00 NA 2 \$421,000.00 0.21% 0 \$0.00 NA 2 \$431,000.00 0.22% 0 \$0.00 NA 5 \$536,375.00 0.27% 0 \$0.00 NA 2 \$258,000.00 0.13% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 2 \$190,526.42 0.1% 0 \$0.00 NA 2 \$163,000.00 0.08% 0 \$0.00 NA 3 \$589,000.00 0.29% 0 \$0.00 NA 1 \$140,640.00 0.07% 0 \$0.00 NA 2 \$245,250.00 0.12% 0 \$0.00 NA 4 \$438,200.00 0.22% 0 \$0.00 NA 1 \$100,500.00 0.05% 0 \$0.00 NA 2 \$252,700.00 0.13% 0 \$0.00 NA 3 \$1,339,600.00 0.25% 0 \$0.00 NA 4 \$438,200.00 0.22% 0 \$0.00 NA 5 \$252,700.00 0.13% 0 \$0.00 NA 7 \$1,339,600.00 0.67% 0 \$0.00 NA | 2 \$169,020.00 0.08% 0 \$0.00 NA 0 5 \$1,325,641.00 0.66% 0 \$0.00 NA 0 2 \$421,000.00 0.21% 0 \$0.00 NA 0 2 \$431,000.00 0.22% 0 \$0.00 NA 0 5 \$536,375.00 0.27% 0 \$0.00 NA 0 2 \$258,000.00 0.13% 0 \$0.00 NA 0 1 \$148,000.00 0.07% 0 \$0.00 NA 0 1 \$222,000.00 0.11% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 2 \$190,526.42 0.1% 0 \$0.00 NA 0 2 \$163,000.00 0.08% 0 \$0.00 NA 0 3 \$589,000.00 0.29% 0 \$0.00 NA 0 1 \$140,640.00 0.07% 0 \$0.00 NA 0 2 \$245,250.00 0.12% 0 \$0.00 NA 0 4 \$438,200.00 0.22% 0 \$0.00 NA 0 2 \$252,700.00 0.13% 0 \$0.00 NA 0 |

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| 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
|---|---------------------------------------|---|---|--|--|---|---|
| 8 | \$854,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 7 | \$824,173.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| 2 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 2 | \$383,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$234,940.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 7 | \$1,000,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 2 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 2 | \$130,993.20 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 2 | \$352,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 2 | \$389,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 1 7 2 2 1 1 1 7 1 1 1 1 1 1 2 2 2 1 1 | 8 \$854,400.00 1 \$126,000.00 7 \$824,173.00 2 \$281,000.00 2 \$383,800.00 1 \$110,000.00 1 \$1234,940.00 1 \$100,000.00 1 \$145,000.00 1 \$145,000.00 1 \$134,000.00 1 \$134,000.00 1 \$135,000.00 1 \$135,000.00 2 \$555,000.00 2 \$130,993.20 2 \$352,100.00 1 \$95,000.00 | 8 \$854,400.00 0.43% 1 \$126,000.00 0.06% 7 \$824,173.00 0.41% 2 \$281,000.00 0.14% 2 \$383,800.00 0.19% 1 \$110,000.00 0.05% 1 \$1,000,700.00 0.5% 1 \$100,000.00 0.05% 1 \$145,000.00 0.07% 1 \$190,000.00 0.11% 1 \$134,000.00 0.07% 1 \$134,000.00 0.07% 1 \$135,000.00 0.07% 2 \$555,000.00 0.28% 2 \$130,993.20 0.07% 2 \$352,100.00 0.18% 1 \$95,000.00 0.05% 2 \$389,800.00 0.19% | 8 \$854,400.00 0.43% 0 1 \$126,000.00 0.06% 0 7 \$824,173.00 0.41% 0 2 \$281,000.00 0.14% 0 2 \$383,800.00 0.19% 0 1 \$110,000.00 0.05% 0 1 \$1,000,700.00 0.5% 0 1 \$100,000.00 0.05% 0 1 \$145,000.00 0.07% 0 1 \$190,000.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$135,000.00 0.07% 0 1 \$135,000.00 0.07% 0 2 \$555,000.00 0.28% 0 2 \$352,100.00 0.18% 0 2 \$389,800.00 0.19% 0 | 8 \$854,400.00 0.43% 0 \$0.00 1 \$126,000.00 0.06% 0 \$0.00 7 \$824,173.00 0.41% 0 \$0.00 2 \$281,000.00 0.14% 0 \$0.00 2 \$383,800.00 0.19% 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 7 \$1,000,700.00 0.5% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 2 \$555,000.00 0.28% 0 \$0.00 2 \$352,100.00 0.18% 0 \$0.00 2 \$389,800.00 0.19% 0 \$0.00 2 \$389,800.00 0.19% 0 \$0.00 | 8 \$854,400.00 0.43% 0 \$0.00 NA 1 \$126,000.00 0.06% 0 \$0.00 NA 7 \$824,173.00 0.41% 0 \$0.00 NA 2 \$281,000.00 0.14% 0 \$0.00 NA 2 \$383,800.00 0.19% 0 \$0.00 NA 1 \$110,000.00 0.05% 0 \$0.00 NA 1 \$234,940.00 0.12% 0 \$0.00 NA 1 \$1,000,700.00 0.5% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 1 \$145,000.00 0.07% 0 \$0.00 NA 1 \$190,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 2 \$130,993.20 0.07% | 8 \$854,400.00 0.43% 0 \$0.00 NA 0 1 \$126,000.00 0.06% 0 \$0.00 NA 0 7 \$824,173.00 0.41% 0 \$0.00 NA 0 2 \$281,000.00 0.14% 0 \$0.00 NA 0 2 \$383,800.00 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.05% 0 \$0.00 NA 0 1 \$234,940.00 0.12% 0 \$0.00 NA 0 1 \$1,000,700.00 0.5% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 1 \$145,000.00 0.07% 0 \$0.00 NA 0 1 \$190,000.00 0.09% 0 \$0.00 NA 0 1 \$134,000.00 0.09% 0 \$0.00 NA 0 1 \$135,000.00 0.07% 0 \$0.00 NA 0 |

| STANDARD MORTGAGE CORPORATION | 5 | \$599,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
|---|---------|----------------|-------|---|--------|----|---|--|
| STANFORD FEDERA CREDIT UNION | AL 6 | \$2,083,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF COKATO | 1 | \$87,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 9 | \$1,103,608.13 | 0.55% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NE PRAGUE | EW 1 | \$152,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$646,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 1 | \$95,713.87 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK MONTANA | OF 4 | \$842,510.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPA OF NEW MEXICO | ANY 9 | \$841,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERA CREDIT UNION | L 10 | \$1,044,342.37 | 0.52% | 0 | \$0.00 | NA | 0 | |
| TAYLOR COUNTY BANK | 3 | \$364,981.24 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CRE UNION | DIT 2 | \$677,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 3 | \$853,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$226,307.80 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BA | 1 NK | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS STA BANK AND TRUST COMPANY | TE 3 | \$383,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATION BANK | AL 1 | \$45,360.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATION BANK IN AMBOY | AL 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CRE UNION | EDIT 7 | \$1,451,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STA BANK | ATE 1 | \$77,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$702,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| THE HUNTINGTON NATIONAL BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| THE MERCHANTS NATIONAL BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 1 | \$169,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$676,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| TRANSWEST CREDIT UNION | 2 | \$370,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 5 | \$824,225.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION | 3 | \$726,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 3 | \$562,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$112,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 18 | \$2,374,183.23 | 1.19% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK | 1 | \$137,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$92,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VANTUS BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 2 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 2 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 4 | \$576,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,385,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 3 | \$398,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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| 0 0 | | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | WAYNE BANK AND TRUST COMPANY | 3 | \$164,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 13 | \$2,488,690.38 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$439,060.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$899,918.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$975,341.26 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 184 | \$25,657,480.01 | 12.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,305 | \$200,005,861.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N4L7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$157,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$370,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$171,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$147,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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| AF BANK | 3 | \$485,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
|---|------|----------------|-------|---|--------|----|---|--|
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$351,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ALERUS FINANCIAL | 4 | \$516,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ALLEGIANCE CREDIT UNION | 4 | \$772,000.00 | 0.39% | 0 | \$0.00 | | 0 | |
| ALLIANCE BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 20 | \$2,800,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONA BANK | L 19 | \$2,264,324.21 | 1.13% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 2 | \$203,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAHOMEKEY, INC | 2 | \$301,802.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK CENTER FIRST | 4 | \$358,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK OF ST. PAUL | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N. | A. 4 | \$513,535.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$314,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONA BANK, TERRELL | L 3 | \$474,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONA BANK, WICHITA FALLS | L 3 | \$295,475.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$650,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 56 | \$7,856,200.00 | 3.93% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$388,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 3 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 5 | \$1,086,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 4 | \$618,275.50 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 15 | \$2,642,350.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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| BANCROFT STATE BANK | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| BANK MUTUAL | 3 | \$616,737.97 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 1 | \$132,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 7 | \$1,572,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$98,585.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 8 | \$1,516,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| BANK OF WAUSAU | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 2 | \$202,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANKWEST | 1 | \$29,625.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 3 | \$692,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BAY GULF CREDIT UNION | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 3 | \$676,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BENJAMIN FRANKLIN BANK | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,765,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 7 | \$1,093,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 2 | \$110,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$287,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE STATE BANK | 2 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 3 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 5 | \$522,542.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 3 | \$658,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| CENTRAL MORTGAGE COMPANY | 18 | \$3,000,343.27 | 1.5% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| CENTRAL PACIFIC HOME LOANS | 4 | \$810,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 2 | \$179,560.47 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 2 | \$213,015.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$98,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BANK | 1 | \$63,220.02 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$303,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK OF MACOMB | 2 | \$265,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 3 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 3 | \$509,525.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 2 | \$534,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$713,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$616,360.19 | 0.31% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$292,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 5 | \$790,340.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 5 | \$565,160.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$941,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | |

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| CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| CREDIT UNION ONE | 2 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 1 | \$43,400.00 | 0.02% | | \$0.00 | | 0 | |
| CROSSROADS BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 6 | \$443,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$450,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 4 | \$1,095,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$712,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 3 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,258,638.67 | 0.63% | 0 | \$0.00 | NA | 0 | |
| DUPAGE NATIONAL BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$272,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$82,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 8 | \$737,361.75 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 2 | \$149,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 2 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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| FARMERS & MERCHANTS BANK | 7 | \$1,021,550.69 | 0.51% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| FARMERS STATE BANK | 2 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 2 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$760,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF CLEWISTON | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$92,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 5 | \$958,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$175,421.65 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 4 | \$520,535.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$465,382.32 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 10 | \$1,412,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 5 | \$583,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,140,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 3 | \$453,721.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$289,815.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 6 | \$1,141,665.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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| FIRST NATIONAL BANK OF HARTFORD | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$476,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 28 | \$5,392,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$691,649.01 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$129,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$332,686.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$603,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FOSTER BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$84,116.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 3 | \$701,409.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 21 | \$3,271,050.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 2 | \$244,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 4 | \$738,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 2 | \$283,869.24 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 5 | \$748,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 2 | \$511,123.86 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 5 | \$552,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 3 | \$507,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,021,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |

| GUILD MORTGAGE COMPANY | 4 | \$748,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| HANCOCK BANK | 3 | \$362,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 3 | \$401,065.30 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 1 | \$69,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 5 | \$647,075.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 5 | \$689,735.87 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 3 | \$451,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$746,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 1 | \$120,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 2 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$485,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 2 | \$216,180.73 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$190,436.85 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$352,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK, FSB | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$161,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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| UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 4 | \$322,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 2 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 2 | \$512,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$508,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$486,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 2 | \$229,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 2 | \$655,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 4 | \$793,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,195,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$356,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 2 | \$268,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 4 | \$626,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 3 | \$429,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$101,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 18 | \$2,004,428.65 | 1% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$135,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 3 | \$512,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 3 | \$264,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$115,000.00 | 0.06% | 0 | | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$109,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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| MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| MERCANTILE TRUST & SAVINGS BANK | 8 | \$865,301.49 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,304,974.32 | 0.65% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$896,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$794,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 2 | \$346,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$224,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MID-PENN BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$336,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 5 | \$536,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 2 | \$298,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 2 | \$428,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORGAN FEDERAL BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$119,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 2 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 2 | \$271,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$239,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$800,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 20 | \$3,270,350.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| NEWFIELD NATIONAL BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$400,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 19 | \$2,957,270.27 | 1.48% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$197,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 2 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 4 | \$743,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 4 | \$699,582.74 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 4 | \$635,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 3 | \$379,524.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT | 2 | \$443,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| UNION | | + | | | | | | |

| PATHWAYS FINANCIAL CREDIT UNION, INC. | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| PEOPLES BANK | 2 | \$249,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$206,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 9 | \$1,207,132.59 | 0.6% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 2 | \$158,002.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRIMARY MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,013,680.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 6 | \$1,815,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$460,680.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 4 | \$574,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$65,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$1,023,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 9 | \$1,897,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| REGIONS BANK | 1 | \$117,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 7 | \$538,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$290,980.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$442,935.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$78,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 2 | \$132,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 4 | \$413,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SECURITY SAVINGS BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$121,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 2 | \$546,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,288,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 4 | \$956,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 11 | \$1,352,093.97 | 0.68% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$112,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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| STERLING SAVINGS BANK | | | | | | | | |
|--|------|----------------|-------|---|--------|----|---|--|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,227,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPAN | 4 | \$688,425.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | | \$680,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPAN OF NEW MEXICO | 1Y 1 | \$111,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SUN AMERICAN MORTGAGE COMPAN | 1 Y | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$224,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 1 | \$251,027.33 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TAYLOR COUNTY BANK | 2 | \$215,380.75 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TEACHER FEDERAL CREDIT UNION | 1 | \$74,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TEAM ONE CREDIT UNION | 2 | \$119,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CREDI UNION | T 2 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 4 | \$761,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 2 | \$237,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$744,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$115,407.16 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CRED. UNION | IT 8 | \$1,870,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 3 | \$445,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$276,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$119,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE STATE BANK OF TOWNSEND | 1 | \$162,825.14 | 0.08% | 0 | \$0.00 | NA | 0 | |

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| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| THUNDER BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 4 | \$411,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 3 | \$314,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$758,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 5 | \$489,215.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TRISTAR BANK | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 3 | \$688,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 19 | \$2,381,587.52 | 1.19% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 2 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VANTUS BANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 4 | \$1,069,346.94 | 0.54% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,102,545.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$103,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,215,380.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 2 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY | 6 | \$522,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 3 | \$395,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,412,889.87 | 0.71% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | WESTCONSIN CREDIT UNION | 4 | \$306,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$303,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 13 | \$2,212,386.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$98,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 185 | \$25,480,009.61 | 12.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,300 | \$199,854,264.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31412NX27 | ASSOCIATED BANK, NA | 2 | \$165,704.10 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$29,811.92 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$43,315.54 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$39,747.53 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$68,371.57 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$298,929.23 | 7.78% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$71,897.09 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$69,558.18 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$29,813.19 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$54,627.31 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$122,968.93 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 3 | \$778,234.05 | 20.25% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$60,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | | 11 | \$742,245.35 | 19.32% | 0 | \$0.00 | NA | 0 | |

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| | GTE FEDERAL CREDIT UNION | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--|
| | HOMESTREET BANK | 1 | \$193,386.93 | 5.03% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,387.77 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$52,473.41 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$70,554.88 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$19,874.62 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$507,112.25 | 13.2% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$75,100.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$64,791.24 | 1.69% | 0 | \$0.00 | | 0 | |
| | Unavailable | 2 | \$97,433.00 | 2.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$3,842,338.09 | 100% | 0 | \$0.00 | | 0 | |
| 31412NX35 | ALTRA FEDERAL CREDIT UNION | 1 | \$130,195.14 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$140,317.58 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$149,665.62 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$208,121.15 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 5 | \$787,762.40 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$1,261,909.66 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$186,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$202,527.15 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$190,056.27 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$168,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$213,414.85 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$170,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |

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| UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$219,494.98 | 0.74% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$149,665.62 | 0.51% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 1 | \$197,897.96 | 0.67% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$413,021.38 | 1.4% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$219,487.56 | 0.74% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 2 | \$444,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,337,817.86 | 4.53% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$272,581.97 | 0.92% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$173,187.59 | 0.59% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,275,894.56 | 4.32% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$161,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$406,639.90 | 1.38% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,644.84 | 0.53% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$669,698.58 | 2.27% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$189,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$195,543.46 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$139,673.89 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,117.71 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$230,658.32 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$167,614.35 | 0.57% | 0 | \$0.00 | NA | 0 | |

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| FIRST PLACE BANK | 5 | \$1,264,061.14 | 4.28% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|----------|
| FIRST UNITED BANK | 1 | \$214,499.20 | 0.73% | 0 | \$0.00 | NA | 0 | 1 |
| FREMONT BANK | 2 | \$369,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | 1 |
| FULTON BANK | 2 | \$400,634.45 | 1.36% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$350,786.70 | 1.19% | 0 | \$0.00 | NA | 0 | ĺ |
| HEARTLAND BANK | 1 | \$152,144.78 | 0.51% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$156,637.49 | 0.53% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$191,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$349,178.76 | 1.18% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,293,073.79 | 4.38% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$273,767.51 | 0.93% | 0 | \$0.00 | NA | 0 | |
| LUSO FEDERAL CREDIT UNION | 1 | \$150,542.89 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$173,612.12 | 0.59% | 0 | \$0.00 | NA | 0 | <u> </u> |
| MORTGAGE AMERICA, INC. | 1 | \$186,714.08 | 0.63% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 4 | \$1,013,298.50 | 3.43% | 0 | \$0.00 | NA | 0 | |
| OAK TRUST AND SAVINGS BANK | 1 | \$198,549.83 | 0.67% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$126,454.76 | 0.43% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$149,660.67 | 0.51% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$187,902.05 | 0.64% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 1 | \$179,586.80 | 0.61% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$177,585.38 | 0.6% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,364,846.82 | 8% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$420,447.77 | 1.42% | 0 | \$0.00 | NA | 0 | 1 |

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| | STATE BANK OF THE LAKES | 1 | \$400,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
|------------|---|-----|-----------------|--------|---|--------|----|---|--|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,608.68 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$201,729.02 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$239,713.16 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$196,372.91 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$242,438.92 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$165,114.50 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$5,646,544.97 | 18.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$29,696,918.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NX50 | AMERICAN BANK, N.A. | 1 | \$140,350.00 | 6.54% | 0 | \$0.00 | NA | 0 | |
| 1112111250 | ANCHORBANK FSB | 1 | \$413,479.13 | 19.27% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$389,520.46 | 18.16% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$373,847.53 | 17.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$411,493.41 | 19.18% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$181,776.22 | 8.47% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$73,401.00 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 2 | \$161,387.20 | 7.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,145,254.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NX68 | ANCHORBANK FSB | 1 | \$120,857.28 | 8.62% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$148,953.00 | 10.62% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$188,722.97 | 13.45% | 0 | \$0.00 | NA | 0 | |
| | FOSTER BANK | 1 | \$179,788.67 | 12.82% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$179,783.72 | 12.82% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$350,000.00 | 24.95% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$234,717.11 | 16.72% | 0 | \$0.00 | NA | 0 | |

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| Total | | 7 | \$1,402,822.75 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|---|----------------|--------|---|--------|----|---|--|
| | | | . , ,- | | | 1 | | | |
| 31412NX84 | GREATER NEVADA MORTGAGE SERVICES | 1 | \$346,775.00 | 34.59% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$352,309.00 | 35.14% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$215,923.44 | 21.54% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$87,507.11 | 8.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,002,514.55 | 100% | 0 | \$0.00 | | 0 | |
| 31412NX92 | AMERICAHOMEKEY, INC | 7 | \$883,864.55 | 9.9% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$47,606.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$114,546.69 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$204,844.43 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 2 | \$280,468.86 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$397,476.00 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$271,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 6 | \$1,212,017.65 | 13.58% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$211,917.78 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$97,612.73 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,056,159.00 | 11.83% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$61,490.62 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$155,367.75 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$231,586.54 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$69,015.87 | 0.77% | 0 | \$0.00 | NA | 0 | |

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| | UTAH HOUSING CORPORATION | 14 | \$2,368,724.06 | 26.54% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|---------------|
| | Unavailable | 7 | \$1,262,445.48 | 14.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$8,926,144.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NXX9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$195,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$215,120.89 | 1.27% | 0 | \$0.00 | | 0 | |
| | ALLIANCE BANK | 1 | \$59,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$180,315.45 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$76,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 2 | \$108,611.68 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$131,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | \$308,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$263,095.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$153,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$95,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$471,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | CENTRAL SAVINGS BANK | 1 | \$73,480.61 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$104,910.80 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$52,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 2 | \$163,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | \$201,483.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$263,249.46 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | CROSSROADS BANK | 1 | \$84,246.56 | 0.5% | 0 | \$0.00 | NA | 0 | 1 |
| | CUMBERLAND SECURITY BANK | 1 | \$34,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | \$210,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 2 | \$156,151.90 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$83,451.78 | 0.49% | 0 | \$0.00 | NA | 0 | _ |

| 1 | \$220,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
|---|---|---|--|---|---|---|---|
| 1 | \$52,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| 1 | \$85,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| 1 | \$43,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 1 | \$118,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| 5 | \$485,786.60 | 2.87% | 0 | \$0.00 | NA | 0 | |
| 1 | \$70,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| 2 | \$152,646.22 | 0.9% | 0 | \$0.00 | NA | 0 | |
| 2 | \$179,360.41 | 1.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$206,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$192,708.37 | 1.14% | 0 | \$0.00 | NA | 0 | |
| 2 | \$682,600.00 | 4.04% | 0 | \$0.00 | NA | 0 | |
| 2 | \$207,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| 2 | \$187,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| 8 | \$712,061.02 | 4.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$143,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| 1 | \$127,978.29 | 0.76% | 0 | \$0.00 | NA | 0 | |
| 3 | \$284,469.18 | 1.68% | 0 | \$0.00 | NA | 0 | |
| 1 | \$69,540.10 | 0.41% | 0 | \$0.00 | NA | 0 | |
| 4 | \$232,684.49 | 1.38% | 0 | \$0.00 | NA | 0 | |
| 5 | \$564,787.43 | 3.34% | 0 | \$0.00 | NA | 0 | |
| 2 | \$188,779.66 | 1.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$88,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| 1 | \$133,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | 1 1 1 1 5 1 2 2 2 2 8 1 1 3 1 4 5 | 1 \$52,500.00 1 \$85,000.00 1 \$43,250.00 1 \$118,000.00 5 \$485,786.60 1 \$70,500.00 2 \$152,646.22 2 \$179,360.41 1 \$206,000.00 1 \$192,708.37 2 \$682,600.00 2 \$207,000.00 2 \$187,000.00 8 \$712,061.02 1 \$143,000.00 1 \$127,978.29 3 \$284,469.18 1 \$69,540.10 4 \$232,684.49 5 \$564,787.43 2 \$188,779.66 1 \$88,000.00 | 1 \$52,500.00 0.31% 1 \$85,000.00 0.5% 1 \$43,250.00 0.26% 1 \$118,000.00 0.7% 5 \$485,786.60 2.87% 1 \$70,500.00 0.42% 2 \$152,646.22 0.9% 2 \$179,360.41 1.06% 1 \$206,000.00 1.22% 1 \$192,708.37 1.14% 2 \$682,600.00 4.04% 2 \$207,000.00 1.22% 2 \$187,000.00 1.11% 8 \$712,061.02 4.21% 1 \$143,000.00 0.85% 1 \$127,978.29 0.76% 3 \$284,469.18 1.68% 1 \$69,540.10 0.41% 4 \$232,684.49 1.38% 5 \$564,787.43 3.34% 2 \$188,779.66 1.12% 1 \$88,000.00 0.52% | 1 \$52,500.00 0.31% 0 1 \$85,000.00 0.5% 0 1 \$43,250.00 0.26% 0 1 \$118,000.00 0.7% 0 5 \$485,786.60 2.87% 0 1 \$70,500.00 0.42% 0 2 \$152,646.22 0.9% 0 2 \$179,360.41 1.06% 0 1 \$206,000.00 1.22% 0 1 \$192,708.37 1.14% 0 2 \$682,600.00 4.04% 0 2 \$207,000.00 1.22% 0 2 \$187,000.00 1.11% 0 8 \$712,061.02 4.21% 0 1 \$143,000.00 0.85% 0 1 \$127,978.29 0.76% 0 3 \$284,469.18 1.68% 0 1 \$69,540.10 0.41% 0 4 \$232,684.49 1.38% 0 5 \$564,787.43 3.34% 0 2 </td <td>1 \$52,500.00 0.31% 0 \$0.00 1 \$85,000.00 0.5% 0 \$0.00 1 \$43,250.00 0.26% 0 \$0.00 1 \$118,000.00 0.7% 0 \$0.00 5 \$485,786.60 2.87% 0 \$0.00 1 \$70,500.00 0.42% 0 \$0.00 2 \$152,646.22 0.9% 0 \$0.00 2 \$179,360.41 1.06% 0 \$0.00 1 \$206,000.00 1.22% 0 \$0.00 2 \$682,600.00 4.04% 0 \$0.00 2 \$207,000.00 1.22% 0 \$0.00 2 \$187,000.00 1.11% 0 \$0.00 2 \$187,000.00 1.11% 0 \$0.00 3 \$712,061.02 4.21% 0 \$0.00 1 \$143,000.00 0.85% 0 \$0.00 3 \$284,469.18 1.68% 0 \$0.00 4 \$232,684.49 1.38% 0<td>1 \$52,500.00 0.31% 0 \$0.00 NA 1 \$85,000.00 0.5% 0 \$0.00 NA 1 \$43,250.00 0.26% 0 \$0.00 NA 1 \$118,000.00 0.7% 0 \$0.00 NA 5 \$485,786.60 2.87% 0 \$0.00 NA 1 \$70,500.00 0.42% 0 \$0.00 NA 2 \$152,646.22 0.9% 0 \$0.00 NA 2 \$179,360.41 1.06% 0 \$0.00 NA 1 \$206,000.00 1.22% 0 \$0.00 NA 2 \$192,708.37 1.14% 0 \$0.00 NA 2 \$2682,600.00 4.04% 0 \$0.00 NA 2 \$27,000.00 1.22% 0 \$0.00 NA 2 \$27,000.00 1.22% 0 \$0.00 NA 1 \$192,708.37 1.14% 0 \$0.00 NA 2 \$27,000.00 1.22% 0 \$0.00 NA 2 \$287,000.00 1.22% 0 \$0.00 NA 3 \$284,601.00 4.04% 0 \$0.00 NA 1 \$127,978.29 0.76% 0 \$0.00 NA 1 \$127,978.29 0.76% 0 \$0.00 NA 1 \$69,540.10 0.41% 0 \$0.00 NA 2 \$188,700.00 NA 5 \$564,787.43 3.34% 0 \$0.00 NA 2 \$188,779.66 1.12% 0 \$0.00 NA</td><td>1 \$52,500.00 0.31% 0 \$0.00 NA 0 1 \$85,000.00 0.5% 0 \$0.00 NA 0 1 \$43,250.00 0.26% 0 \$0.00 NA 0 1 \$118,000.00 0.7% 0 \$0.00 NA 0 5 \$485,786.60 2.87% 0 \$0.00 NA 0 1 \$70,500.00 0.42% 0 \$0.00 NA 0 2 \$152,646.22 0.9% 0 \$0.00 NA 0 2 \$179,360.41 1.06% 0 \$0.00 NA 0 1 \$206,000.00 1.22% 0 \$0.00 NA 0 1 \$192,708.37 1.14% 0 \$0.00 NA 0 2 \$682,600.00 4.04% 0 \$0.00 NA 0 2 \$187,000.00 1.11% 0 \$0.00 NA 0 2 \$187,000.00 1.22% 0 \$0.00 NA 0</td></td> | 1 \$52,500.00 0.31% 0 \$0.00 1 \$85,000.00 0.5% 0 \$0.00 1 \$43,250.00 0.26% 0 \$0.00 1 \$118,000.00 0.7% 0 \$0.00 5 \$485,786.60 2.87% 0 \$0.00 1 \$70,500.00 0.42% 0 \$0.00 2 \$152,646.22 0.9% 0 \$0.00 2 \$179,360.41 1.06% 0 \$0.00 1 \$206,000.00 1.22% 0 \$0.00 2 \$682,600.00 4.04% 0 \$0.00 2 \$207,000.00 1.22% 0 \$0.00 2 \$187,000.00 1.11% 0 \$0.00 2 \$187,000.00 1.11% 0 \$0.00 3 \$712,061.02 4.21% 0 \$0.00 1 \$143,000.00 0.85% 0 \$0.00 3 \$284,469.18 1.68% 0 \$0.00 4 \$232,684.49 1.38% 0 <td>1 \$52,500.00 0.31% 0 \$0.00 NA 1 \$85,000.00 0.5% 0 \$0.00 NA 1 \$43,250.00 0.26% 0 \$0.00 NA 1 \$118,000.00 0.7% 0 \$0.00 NA 5 \$485,786.60 2.87% 0 \$0.00 NA 1 \$70,500.00 0.42% 0 \$0.00 NA 2 \$152,646.22 0.9% 0 \$0.00 NA 2 \$179,360.41 1.06% 0 \$0.00 NA 1 \$206,000.00 1.22% 0 \$0.00 NA 2 \$192,708.37 1.14% 0 \$0.00 NA 2 \$2682,600.00 4.04% 0 \$0.00 NA 2 \$27,000.00 1.22% 0 \$0.00 NA 2 \$27,000.00 1.22% 0 \$0.00 NA 1 \$192,708.37 1.14% 0 \$0.00 NA 2 \$27,000.00 1.22% 0 \$0.00 NA 2 \$287,000.00 1.22% 0 \$0.00 NA 3 \$284,601.00 4.04% 0 \$0.00 NA 1 \$127,978.29 0.76% 0 \$0.00 NA 1 \$127,978.29 0.76% 0 \$0.00 NA 1 \$69,540.10 0.41% 0 \$0.00 NA 2 \$188,700.00 NA 5 \$564,787.43 3.34% 0 \$0.00 NA 2 \$188,779.66 1.12% 0 \$0.00 NA</td> <td>1 \$52,500.00 0.31% 0 \$0.00 NA 0 1 \$85,000.00 0.5% 0 \$0.00 NA 0 1 \$43,250.00 0.26% 0 \$0.00 NA 0 1 \$118,000.00 0.7% 0 \$0.00 NA 0 5 \$485,786.60 2.87% 0 \$0.00 NA 0 1 \$70,500.00 0.42% 0 \$0.00 NA 0 2 \$152,646.22 0.9% 0 \$0.00 NA 0 2 \$179,360.41 1.06% 0 \$0.00 NA 0 1 \$206,000.00 1.22% 0 \$0.00 NA 0 1 \$192,708.37 1.14% 0 \$0.00 NA 0 2 \$682,600.00 4.04% 0 \$0.00 NA 0 2 \$187,000.00 1.11% 0 \$0.00 NA 0 2 \$187,000.00 1.22% 0 \$0.00 NA 0</td> | 1 \$52,500.00 0.31% 0 \$0.00 NA 1 \$85,000.00 0.5% 0 \$0.00 NA 1 \$43,250.00 0.26% 0 \$0.00 NA 1 \$118,000.00 0.7% 0 \$0.00 NA 5 \$485,786.60 2.87% 0 \$0.00 NA 1 \$70,500.00 0.42% 0 \$0.00 NA 2 \$152,646.22 0.9% 0 \$0.00 NA 2 \$179,360.41 1.06% 0 \$0.00 NA 1 \$206,000.00 1.22% 0 \$0.00 NA 2 \$192,708.37 1.14% 0 \$0.00 NA 2 \$2682,600.00 4.04% 0 \$0.00 NA 2 \$27,000.00 1.22% 0 \$0.00 NA 2 \$27,000.00 1.22% 0 \$0.00 NA 1 \$192,708.37 1.14% 0 \$0.00 NA 2 \$27,000.00 1.22% 0 \$0.00 NA 2 \$287,000.00 1.22% 0 \$0.00 NA 3 \$284,601.00 4.04% 0 \$0.00 NA 1 \$127,978.29 0.76% 0 \$0.00 NA 1 \$127,978.29 0.76% 0 \$0.00 NA 1 \$69,540.10 0.41% 0 \$0.00 NA 2 \$188,700.00 NA 5 \$564,787.43 3.34% 0 \$0.00 NA 2 \$188,779.66 1.12% 0 \$0.00 NA | 1 \$52,500.00 0.31% 0 \$0.00 NA 0 1 \$85,000.00 0.5% 0 \$0.00 NA 0 1 \$43,250.00 0.26% 0 \$0.00 NA 0 1 \$118,000.00 0.7% 0 \$0.00 NA 0 5 \$485,786.60 2.87% 0 \$0.00 NA 0 1 \$70,500.00 0.42% 0 \$0.00 NA 0 2 \$152,646.22 0.9% 0 \$0.00 NA 0 2 \$179,360.41 1.06% 0 \$0.00 NA 0 1 \$206,000.00 1.22% 0 \$0.00 NA 0 1 \$192,708.37 1.14% 0 \$0.00 NA 0 2 \$682,600.00 4.04% 0 \$0.00 NA 0 2 \$187,000.00 1.11% 0 \$0.00 NA 0 2 \$187,000.00 1.22% 0 \$0.00 NA 0 |

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| LOS ALAMOS NATIONAL BANK | | | | | | | | |
|--|-----|--------------|-------|---|--------|----|---|--|
| MERCANTILE TRUST SAVINGS BANK | & 1 | \$34,076.14 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$23,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$26,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$125,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$130,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | L 2 | \$351,177.23 | 2.08% | 0 | \$0.00 | NA | 0 | |
| NEWFIELD NATIONAI BANK | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPAN | Y 2 | \$158,518.28 | 0.94% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$235,752.29 | 1.39% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK ANI TRUST | 4 | \$207,533.32 | 1.23% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$304,237.86 | 1.8% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAI CREDIT UNION | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| PALMYRA STATE BANK | 2 | \$277,854.32 | 1.64% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$37,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$25,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$172,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

| PREMIER BANK OF JACKSONVILLE | | | | | | | | | |
|--|------------------|---|--------------|-------|---|--------|----|---|--|
| UNION | | 1 | \$150,227.44 | 0.89% | 0 | \$0.00 | NA | 0 | |
| MAINE 1 \$5,9,000.00 0.47% 0 \$0.00 NA 0 | PROVIDENT CREDIT | 1 | \$298,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| UNION | | 1 | \$79,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT 1 | | 1 | \$45,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STATE BANK 1 \$28,082,24 0.17% 0 \$0.00 NA 0 | FEDERAL CREDIT | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT 1 \$83,100.00 0.49% 0 \$0.00 NA 0 | | 1 | \$28,082.24 | 0.17% | 0 | \$0.00 | NA | 0 | |
| EMPLOYEES CREDIT 1 \$83,100.00 0.49% 0 \$0.00 NA 0 | ST. MARYS BANK | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 1 \$110,000.00 0.65% 0 \$0.00 NA 0 | EMPLOYEES CREDIT | 1 | \$83,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| TRUST | | 1 | \$110,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| LINCOLN S \$318,396.00 1.88% 0 \$0.00 NA 0 | | 1 | \$84,441.54 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN UTAH 1 \$150,000.00 0.89% 0 \$0.00 NA 0 | | 5 | \$318,396.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 3 \$154,980.01 0.92% 0 \$0.00 NA 0 | | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| COMPANY 1 \$155,000.00 0.92% 0 \$0.00 NA 0 TEXAS BANK 1 \$98,500.00 0.58% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 1 \$107,571.35 0.64% 0 \$0.00 NA 0 TINKER FEDERAL 2 \$151,579.00 0.9% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$356,400.00 2.11% 0 \$0.00 NA 0 SERVICES ULSTER SAVINGS 1 \$112,000.00 0.66% 0 \$0.00 NA 0 UNITED COMMUNITY 6 \$492,077.21 2.91% 0 \$0.00 NA 0 UNITUS COMMUNITY 1 \$123,500.00 0.73% 0 \$0.00 NA 0 WAYNE BANK AND 3 \$154,000.00 0.91% 0 \$0.00 NA 0 WESTCONSIN CREDIT 8 \$815,728.51 4.82% 0 \$0.00 NA 0 | | 3 | \$154,980.01 | 0.92% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION 1 \$107,571.35 0.64% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 2 \$151,579.00 0.9% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$356,400.00 2.11% 0 \$0.00 NA 0 SERVICES ULSTER SAVINGS 1 \$112,000.00 0.66% 0 \$0.00 NA 0 UNITED COMMUNITY 6 \$492,077.21 2.91% 0 \$0.00 NA 0 UNITUS COMMUNITY 1 \$123,500.00 0.73% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 3 \$154,000.00 0.91% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 8 \$815,728.51 4.82% 0 \$0.00 NA 0 | | 1 | \$155,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | TEXAS BANK | 1 | \$98,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 2 \$151,579.00 0.9% 0 \$0.00 NA 0 | | 1 | \$107,571.35 | 0.64% | 0 | \$0.00 | NA | 0 | |
| BANC MORTGAGE 2 \$356,400.00 2.11% 0 \$0.00 NA 0 SERVICES ULSTER SAVINGS 1 \$112,000.00 0.66% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 6 \$492,077.21 2.91% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$123,500.00 0.73% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 3 \$154,000.00 0.91% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 8 \$815,728.51 4.82% 0 \$0.00 NA 0 | | 2 | \$151,579.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| BANK UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION 1 \$112,000.00 0.66% 0 \$0.00 NA 0 \$492,077.21 2.91% 0 \$0.00 NA 0 | BANC MORTGAGE | 2 | \$356,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| BANK 6 \$492,077.21 2.91% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$123,500.00 0.73% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 3 \$154,000.00 0.91% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 8 \$815,728.51 4.82% 0 \$0.00 NA 0 | | 1 | \$112,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 1 \$123,500.00 0.73% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 3 \$154,000.00 0.91% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 8 \$815,728.51 4.82% 0 \$0.00 NA 0 | | 6 | \$492,077.21 | 2.91% | 0 | \$0.00 | NA | 0 | |
| TRUST COMPANY 3 \$154,000.00 0.91% 0 \$0.00 NA 0 WESTCONSIN CREDIT 8 \$815,728.51 4.82% 0 \$0.00 NA 0 | | 1 | \$123,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| UNION 8 \$815,728.51 4.82% 0 \$0.00 NA 0 | | 3 | \$154,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| Unavailable 6 \$397,280.33 2.3% 0 \$0.00 NA 0 | | 8 | \$815,728.51 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$397,280.33 | 2.3% | 0 | \$0.00 | NA | 0 | |

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| Total | | 172 | \$16,912,681.97 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--|
| | | | . , , | | | • | | | |
| 31412NXY7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$496,764.84 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$59,618.75 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$69,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$59,616.18 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$93,192.70 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$59,611.02 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$208,242.98 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$198,712.02 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$176,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$149,036.59 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$354,495.95 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$73,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$253,100.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$93,206.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$74,402.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$71,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$302,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$117,235.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$583,377.94 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$126,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$141,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$54,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | \$230,065.71 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$56,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | MER LOAN ES, LLC | | | | | | | | |
|-------------------|-------------------------------------|---|--------------|-------|---|--------|----|---|--|
| CONSU | | 1 | \$37,755.28 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UST BANK | 3 | \$414,337.10 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | RLAND TY BANK | 1 | \$50,669.37 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TAGE | 1 | \$245,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | UE BANK AND COMPANY | 1 | \$44,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FAIRWI UNION | NDS CREDIT | 1 | \$77,705.20 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CENTS | IVER FIVE SAVINGS BANK NKFIVE | 1 | \$175,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | MERICAN 'UNION | 1 | \$41,727.71 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST B RICHMO | SANK OND, NA | 1 | \$57,623.99 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | EDERAL SS BANK | 1 | \$121,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST C BANK | JUARANTY | 1 | \$32,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST II BANK | NTERSTATE | 2 | \$382,381.67 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | IATIONAL AND TRUST NY | 1 | \$51,066.77 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ECHNOLOGY UNION | 1 | \$149,027.54 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FIRSTB. RICO | ANK PUERTO | 1 | \$32,790.32 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FORUM | CREDIT UNION | 2 | \$603,176.88 | 3.75% | 0 | \$0.00 | NA | 0 | |
| FREMO | NT BANK | 5 | \$710,686.48 | 4.41% | 0 | \$0.00 | NA | 0 | |
| FULTO | N BANK | 1 | \$88,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| GTE FE | DERAL CREDIT | 5 | \$535,741.93 | 3.33% | 0 | \$0.00 | NA | 0 | |
| GUARA F.S.B. | NTY BANK | 1 | \$273,750.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| GUARA | NTY LOAN EAL ESTATE NY | 1 | \$35,766.61 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$99,351.69 | 0.62% | 0 | \$0.00 | NA | 0 | |

| GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| HARVARD SAVINGS BANK | 1 | \$144,059.95 | 0.89% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 1 | \$56,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$193,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$170,770.66 | 1.06% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 2 | \$435,400.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$491,784.01 | 3.05% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$119,754.77 | 0.74% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$59,611.01 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$81,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$166,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$123,795.46 | 0.77% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$79,483.43 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$146,046.99 | 0.91% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$208,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$236,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$406,681.23 | 2.53% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$84,452.61 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$91,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$14,382.18 | 0.09% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 3 | \$318,151.12 | 1.98% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$216,986.88 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$164,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | |

SOVEREIGN BANK, A

| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$258,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$167,904.36 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$68,754.36 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$106,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$67,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$374,884.30 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$48,095.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$56,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 6 | \$424,804.70 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$173,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | WANIGAS CREDIT UNION | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$268,710.84 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,307,486.76 | 8.13% | 0 | | | 0 | |
| Total | | 139 | \$16,103,386.84 | 100% | 0 | \$0.00 | | 0 | |
| 31412NXZ4 | ARVEST MORTGAGE COMPANY | 5 | \$728,668.99 | 62.08% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$143,072.66 | 12.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$302,103.04 | 25.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,173,844.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NY26 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,186,351.75 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$96,191.82 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$169,390.12 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | 9 | 4 | |

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| ALERUS FINANCIAL 1 \$139,503.03 0.23% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 2 \$100,143.23 0.16% 0 \$0.00 NA 0 O ALTRA FEDERAL CREDIT UNION 3 \$509,434.56 0.84% 0 \$0.00 NA 0 O AMARILLO NATIONAL BANK 4 \$391,092.95 0.64% 0 \$0.00 NA 0 O AMERICA FIRST FEDERAL CREDIT 2 \$255,602.10 0.42% 0 \$0.00 NA 0 O O AMERICA FIRST FEDERAL CREDIT 2 \$255,602.10 0.42% 0 \$0.00 NA 0 O O AMERICA BANK 2 \$243,106.62 0.4% 0 \$0.00 NA 0 O O AMERICAN BANK 2 \$3243,106.62 0.4% 0 \$0.00 NA 0 O O AMERICAN BANK 2 \$328,2171.66 5.4% 0 \$0.00 NA 0 O O O O O O O O O | | | | | | | | | |
|---|------------------|----|---------------------------------|---------|---|--------|--------|---|--|
| TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL 4 \$391,092.95 0.64% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 | ALERUS FINANCIAL | 1 | \$139,503.03 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL AS391,092.95 0.64% 0 \$0.00 NA 0 | ALPINE BANK & | 2 | \$100 142 22 | 0.16% | 0 | \$0.00 | NI A | 0 | |
| CREDIT UNION 3 S009,434-00 0 S0.00 NA 0 | TRUST CO. | 2 | \$100,143.23 | 0.10% | U | \$0.00 | NA | U | |
| AMARILLO NATIONAL BANK AMEGY MORTGAGE S362,847.51 G.6% G.000 NA O S0.00 NA O AMEGICA FIRST FEDERAL CREDIT UNION AMERICAS BANK 2 \$243,106.62 G.4% G.0 \$0.00 NA O AMERICAS BANK 2 \$243,106.62 G.4% G.0 \$0.00 NA O ANCHORBANK FSB S798,002.59 ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK GOTHE GASCADES BANK GF TANLY BANK OF THE CASCADES BANK GF THE CASCADES CASCADES BANK GF THE CASCADES BA | | 3 | \$509 434 56 | 0.84% | 0 | \$0.00 | NA | 0 | |
| BANK | | | ψ307,131.30 | 0.0476 | | Ψ0.00 | 11/1 | | |
| AMEGY MORTGAGE 2 \$362,847.51 0.6% 0 \$0.00 NA 0 AMEGY MORTGAGE 2 \$362,847.51 0.6% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 \$243,106.62 0.4% 0 \$0.00 NA 0 ANCHORBANK FSB 5 \$798,002.59 1.31% 0 \$0.00 NA 0 ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN 1 \$124,546.82 0.2% 0 \$0.00 NA 0 ASSOCIATION BANCORPSOUTH 4 \$655,736.11 1.08% 0 \$0.00 NA 0 BANK OF STANLY 1 \$69,352.93 0.11% 0 \$0.00 NA 0 BANK OF STANLY 1 \$69,352.93 0.11% 0 \$0.00 NA 0 BANK OF THE 2 \$831,008.02 1.37% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$99,648.76 0.16% 0 \$0.00 NA 0 BLACKHAWK STATE 4 \$620,424.41 1.02% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$220,398.04 0.36% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$220,398.04 0.36% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 1 \$874,500.00 0.12% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE 1 \$39,709.41 0.07% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 2 \$381,700.00 0.14% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 3 \$39,709.41 0.07% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 3 \$39,709.41 0.07% 0 \$0.00 NA 0 CUNTRYPLACE 1 \$79,706.90 0.13% 0 \$0.00 NA 0 COUNTRYPLACE 1 \$79,706.90 0.13% 0 \$0.00 NA 0 COUNTRYPLACE 1 \$118,100.00 0.19% 0 \$0.00 NA 0 | | 4 | \$391,092,95 | 0.64% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 \$243,106.62 0.4% 0 \$0.00 NA 0 ANCHORBANK FSB 5 \$798,002.59 1.31% 0 \$0.00 NA 0 ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN 1 \$124,546.82 0.2% 0 \$0.00 NA 0 BANCORPSOUTH BANK BANK MUTUAL 9 \$1,002,438.68 1.65% 0 \$0.00 NA 0 BANK OF THE CASCADES BAXTER CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK 1 \$220,398.04 0.36% 0 \$0.00 NA 0 CENTRUE BANK 1 \$39,709.41 0.07% 0 \$0.00 NA 0 CENTRUE BANK 1 \$39,709.41 0.07% 0 \$0.00 NA 0 CENTRUE BANK 1 \$39,709.41 0.07% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$39,709.41 0.07% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE COASTAL FIRST MORTGAGE LLC 1 \$79,706.90 0.13% 0 \$0.00 NA 0 COUNTRYPLACE 1 \$118,100.00 0.19% 0 \$0.00 NA 0 | | | · | | | , | | | |
| FEDERAL CREDIT 2 \$255,602.10 0.42% 0 \$0.00 NA 0 | | 2 | \$362,847.51 | 0.6% | 0 | \$0.00 | NA | 0 | |
| UNION | | | **** *** ** ** ** ** ** | 0.40~ | | 40.00 | | | |
| AMERICAN BANK 2 \$243,106.62 0.4% 0 \$0.00 NA 0 | | 2 | \$255,602.10 | 0.42% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB 5 \$798,002.59 1.31% 0 \$0.00 NA 0 ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN 1 \$124,546.82 0.2% 0 \$0.00 NA 0 ASSOCIATION | | 2 | ¢2.42.10 <i>(</i> .62 | 0.407 | 0 | Φ0.00 | D.T.A. | 0 | |
| ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK | | | | | | | | | |
| NA | | 5 | \$798,002.59 | 1.31% | 0 | \$0.00 | NA | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH 4 \$655,736.11 1.08% 0 \$0.00 NA 0 BANK MUTUAL 9 \$1,002,438.68 1.65% 0 \$0.00 NA 0 BANK OF STANLY 1 \$69,352.93 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$831,008.02 1.37% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$831,008.02 1.37% 0 \$0.00 NA 0 BANK OF THE CASCADES 4 \$620,424.41 1.02% 0 \$0.00 NA 0 BANK OF THE COMPANY THE 1 \$45,000.00 0.07% 0 \$0.00 NA 0 COUNTRUE BANK 1 \$74,500.00 0.12% 0 \$0.00 NA 0 COUNTRUE SIRST MORTGAGE, LLC 1 \$39,706.90 0.13% 0 \$0.00 NA 0 COUNTRUE SALE 1 \$79,706.90 0.13% 0 \$0.00 NA 0 \$70.00 NA 0 \$70.0 | ŕ | 22 | \$3,282,171.66 | 5.4% | 0 | \$0.00 | NA | 0 | |
| SAVINGS AND LOAN ASSOCIATION SAVINGS AND LOAN ASSOCIATION SAVINGS AND LOAN ASSOCIATION SAVINGS AND LOAN ASSOCIATION SAVINGS ANK SANK SANK SANK SANK MUTUAL SAVINGS SAVINGS SAVINGS ANK MUTUAL SAVINGS AVAINGS SAVINGS SA | | | | | | | | | |
| ASSOCIATION BANCORPSOUTH 4 \$655,736.11 1.08% 0 \$0.00 NA 0 | | 1 | ¢124 546 92 | 0.207 | 0 | ¢ስ ስስ | NI A | 0 | |
| BANCORPSOUTH 4 \$655,736.11 1.08% 0 \$0.00 NA 0 | | 1 | \$124,340.82 | 0.2% | U | \$0.00 | NA | U | |
| BANK BANK MUTUAL 9 \$1,002,438.68 1.65% 0 \$0.00 NA 0 BANK OF STANLY 1 \$69,352.93 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$831,008.02 1.37% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$99,648.76 0.16% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 4 \$620,424.41 1.02% 0 \$0.00 NA 0 BRYY MAWR TRUST COMPANY THE 1 \$45,000.00 0.07% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 19 \$2,464,027.46 4.05% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$39,709.41 0.07% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE 1 \$79,706.90 0.13% 0 \$0.00 NA 0 MA 0 COUNTRYPLACE MORTGAGE, LTD 1 \$118,100.00 0.19% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, LTD 1 \$118,100.00 0.19% 0 \$0.00 NA 0 | | | | | | | | | |
| BANK MUTUAL 9 \$1,002,438.68 1.65% 0 \$0.00 NA 0 | | 4 | \$655,736.11 | 1.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | | 9 | \$1,002,438,68 | 1 65% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES 2 \$831,008.02 1.37% 0 \$0.00 NA 0 | | | | | | | | | |
| CASCADES 2 \$831,008.02 1.37% 0 \$0.00 NA 0 | | | | | | | | | |
| BAXTER CREDIT 1 \$99,648.76 0.16% 0 \$0.00 NA 0 | | 2 | \$831,008.02 | 1.37% | 0 | \$0.00 | NA | 0 | |
| UNION | | | 400 540 = 5 | 0.4504 | | + | | | |
| BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK S220,398.04 CENTRAL MORTGAGE COMPANY S2,464,027.46 CENTRUE BANK S39,709.41 S39,709.41 CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK S381,763.08 COMSTAL FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD S45,000.00 C0,007% C0,0 | | 1 | \$99,648.76 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANK BRYN MAWR TRUST COMPANY THE 1 \$45,000.00 0.07% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$220,398.04 0.36% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 19 \$2,464,027.46 4.05% 0 \$0.00 NA 0 CENTRUE BANK 1 \$74,500.00 0.12% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$39,709.41 0.07% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE, LLC 1 \$87,000.00 0.14% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE, LLC 2 \$381,763.08 0.63% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 1 \$79,706.90 0.13% 0 \$0.00 NA 0 MORTGAGE COASTAL FEDERAL CREDIT UNION 2 \$322,133.22 0.53% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, LTD 1 \$118,100.00 0.19% 0 \$0.00 NA 0 | BLACKHAWK STATE | 4 | ¢(20, 40.4, 41 | 1.020 | 0 | Φ0.00 | NTA | 0 | |
| COMPANY THE | BANK | 4 | \$620,424.41 | 1.02% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK 1 \$220,398.04 0.36% 0 \$0.00 NA 0 | BRYN MAWR TRUST | 1 | ¢45,000,00 | 0.070 | 0 | ¢0.00 | NIA | 0 | |
| CENTRAL MORTGAGE 19 \$2,464,027.46 4.05% 0 \$0.00 NA 0 | COMPANY THE | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMPANY | CARROLLTON BANK | 1 | \$220,398.04 | 0.36% | 0 | \$0.00 | NA | 0 | |
| COMPANY | CENTRAL MORTGAGE | 10 | \$2.464.027.46 | 4.0507 | 0 | ¢0.00 | NI A | 0 | |
| CITIZENS COMMUNITY BANK 1 \$39,709.41 0.07% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE, LLC 1 \$87,000.00 0.14% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 2 \$381,763.08 0.63% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 1 \$79,706.90 0.13% 0 \$0.00 NA 0 MORTGAGE COASTAL FEDERAL CREDIT UNION 2 \$322,133.22 0.53% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, LTD 1 \$118,100.00 0.19% 0 \$0.00 NA 0 | COMPANY | 19 | \$2,404,027.40 | 4.03% | U | \$0.00 | NA | U | |
| COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD 1 \$39,709.41 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | CENTRUE BANK | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD 1 \$87,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, LTD | CITIZENS | 1 | \$30,700,41 | 0.07% | 0 | 00.02 | NΛ | 0 | |
| MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD 1 \$87,000.00 0.14% 0 \$0.00 NA 0 | COMMUNITY BANK | 1 | \$39,709.41 | 0.07% | U | \$0.00 | NA | U | |
| CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD \$381,763.08 0.63% 0 \$0.00 NA 0 | CITIZENS FIRST | 1 | \$87,000,00 | 0.14% | ٥ | \$0.00 | NΔ | ٥ | |
| NATIONAL BANK 2 \$381,763.08 0.63% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 1 \$79,706.90 0.13% 0 \$0.00 NA 0 MORTGAGE COASTAL FEDERAL CREDIT UNION COUNTRYPLACE 1 \$118,100.00 0.19% 0 \$0.00 NA 0 | MORTGAGE, LLC | 1 | \$67,000.00 | 0.14 /0 | U | φυ.υυ | IVA | U | |
| NATIONAL BANK CITIZENS FIRST WHOLESALE 1 \$79,706.90 0.13% 0 \$0.00 NA 0 | | 2 | \$381 763 08 | 0.63% | 0 | \$0.00 | NA | 0 | |
| WHOLESALE 1 \$79,706.90 0.13% 0 \$0.00 NA 0 MORTGAGE COASTAL FEDERAL 2 \$322,133.22 0.53% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, LTD 1 \$118,100.00 0.19% 0 \$0.00 NA 0 | NATIONAL BANK | | Ψ301,703.00 | 0.03 // | U | Ψ0.00 | 11/1 | U | |
| MORTGAGE COASTAL FEDERAL CREDIT UNION 2 \$322,133.22 0.53% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, LTD 1 \$118,100.00 0.19% 0 \$0.00 NA 0 | | | | | | | | | |
| COASTAL FEDERAL 2 \$322,133.22 0.53% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, LTD 1 \$118,100.00 0.19% 0 \$0.00 NA 0 | | 1 | \$79,706.90 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 2 \$322,133.22 0.53% 0 \$0.00 NA 0 COUNTRYPLACE 1 \$118,100.00 0.19% 0 \$0.00 NA 0 | | | | | | | | | |
| CREDIT UNION COUNTRYPLACE MORTGAGE, LTD 1 \$118,100.00 0.19% 0 \$0.00 NA 0 | | 2 | \$322,133,22 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, LTD 1 \$118,100.00 0.19% 0 \$0.00 NA 0 | | | ,100. 22 | 2.22 /0 | | 40.50 | 1,11 | | |
| MORTGAGE, LTD | | 1 | \$118,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| \$57,198.38 0.09% 0 \$0.00 NA 0 | MORTGAGE, LTD | | · | | | · | | | |
| | | 1 | \$57,198.38 | 0.09% | 0 | \$0.00 | NA | 0 | |

| CROWN MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--|
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$44,838.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$63,594.93 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 69 | \$8,944,940.54 | 14.71% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$414,489.58 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$290,208.01 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$155,959.47 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$298,923.75 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$73,236.32 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$207,756.73 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$734,147.02 | 1.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$39,858.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$412,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$79,709.96 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$443,822.39 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE | 4 | \$262,845.45 | 0.43% | 0 | \$0.00 | NA | 0 | |

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| CORPORATION | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 4 | \$277,233.84 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 47 | \$9,333,819.03 | 15.35% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$191,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 33 | \$3,161,113.82 | 5.2% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 1 | \$249,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$95,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$143,976.12 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$76,398.44 | 0.13% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$331,307.16 | 0.54% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 2 | \$731,810.25 | 1.2% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$399,579.99 | 0.66% | 0 | \$0.00 | NA | 0 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,713.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$131,521.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$145,968.87 | 0.24% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$141,875.25 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$163,405.42 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 2 | \$179,347.76 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$69,258.84 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$194,890.86 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$62,322.03 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL | 2 | \$191,300.85 | 0.31% | 0 | \$0.00 | NA | 0 | |

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| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$236,985.44 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$49,525.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$179,361.03 | 0.29% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$640,068.88 | 1.05% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$810,071.88 | 1.33% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 3 | \$625,375.64 | 1.03% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$48,326.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$320,215.68 | 0.53% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK | 1 | \$84,691.83 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 5 | \$535,211.55 | 0.88% | 0 | | NA | 0 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$220,328.30 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$72,735.34 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$181,340.16 | 0.3% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$153,057.32 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$493,161.69 | 0.81% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 8 | \$939,583.39 | 1.55% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 3 | \$641,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 2 | \$486,823.37 | 0.8% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | \$134,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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| | MORTGAGE COMPANY | | | | Ī | | | Ī | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | STOCKMAN BANK OF MONTANA | 1 | \$89,673.71 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$897,610.43 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$162,552.50 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$173,375.77 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$517,146.07 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$192,499.55 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 4 | \$199,648.43 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 3 | \$223,704.40 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,082,752.37 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$194,300.44 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$73,740.08 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$104,623.31 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,601.19 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$192,295.13 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$166,597.13 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$5,386,379.71 | 8.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 448 | \$61,004,372.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NY34 | ARVEST MORTGAGE COMPANY | 4 | \$292,070.26 | 15.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$173,375.77 | 9.31% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$127,132.50 | 6.83% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$196,400.33 | 10.55% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$621,882.99 | 33.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$371,626.90 | 19.94% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| Total | | 14 | \$1,862,488.75 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|----------|
| | | | | | | | | | |
| 31412NY42 | ADVANTAGE BANK | 1 | \$42,200.74 | 0.21% | 0 | · · | NA | 0 | |
| | AF BANK | 1 | \$47,833.18 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 7 | \$715,671.50 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$54,716.08 | 0.28% | 0 | \$0.00 | NA | 0 | 1 |
| | AMEGY MORTGAGE | 1 | \$273,083.87 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$272,044.89 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 8 | \$830,260.72 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$54,214.93 | 0.27% | 0 | \$0.00 | NA | 0 | 1 |
| | BANCORPSOUTH BANK | 1 | \$51,819.28 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$77,128.13 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$129,094.20 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$357,739.03 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 51 | \$6,823,252.23 | 34.44% | 0 | \$0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$140,796.19 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$129,543.38 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,622.37 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$49,829.90 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$153,464.79 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$52,217.89 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$127,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 14 | \$2,603,727.38 | 13.14% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 14 | \$1,400,947.55 | 7.07% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | | 1 | \$69,756.73 | 0.35% | 0 | \$0.00 | NA | 0 | |

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| GUILD MORTGAGE COMPANY | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--|
| HOME FINANCING CENTER INC. | 1 | \$79,454.28 | 0.4% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$129,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$38,370.41 | 0.19% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 2 | \$407,995.21 | 2.06% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$59,793.69 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$109,613.63 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$121,693.36 | 0.61% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$191,339.79 | 0.97% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$54,802.32 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 2 | \$162,116.13 | 0.82% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$114,608.76 | 0.58% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,756.73 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$44,633.41 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 10 | \$683,491.75 | 3.45% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$65,549.77 | 0.33% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$158,908.55 | 0.8% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 3 | \$136,591.01 | 0.69% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$357,544.25 | 1.8% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$326,211.09 | 1.65% | 0 | \$0.00 | NA | 0 | |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$160,040.68 | 0.81% | 0 | \$0.00 | NA | 0 | |

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| | Unavailable | 28 | \$2,150,334.22 | 8.6% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
| Γotal | | 177 | \$20,265,314.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NY59 | ADVANCED FINANCIAL SERVICES, INC | 2 | \$73,716.68 | 2.81% | 0 | \$0.00 | NA | 0 | ĺ |
| | AF BANK | 1 | \$59,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$110,936.77 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$62,239.80 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$65,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$39,632.36 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$32,804.04 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$66,406.52 | 2.53% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$262,821.62 | 10.02% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$46,343.49 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$71,040.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$78,484.94 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$22,266.98 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$39,872.42 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$10,888.50 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 9 | \$219,355.31 | 8.36% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$34,751.75 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,791.32 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$66,776.89 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$24,852.56 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$67,372.46 | 2.57% | 0 | \$0.00 | NA | 0 | |

| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$71,382.29 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$52,400.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$29,695.48 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$952,874.32 | 36.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$2,623,306.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412NY67 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$115,634.02 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$123,393.80 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,088,915.76 | 47.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK GUILD MORTGAGE COMPANY | 1 | \$167,938.90 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$101,272.43 | 2.29% | 0 | \$0.00 | NA | 0 | 1 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$89,703.50 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | \$125,631.91 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$214,284.05 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$342,895.96 | 7.77% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,697.06 | 2.03% | 0 | \$0.00 | NA | 0 | İ |
| | Unavailable | 7 | \$953,734.10 | 21.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,413,101.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NY75 | ADIRONDACK TRUST COMPANY THE | 3 | \$611,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$990,900.00 | 13.75% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$170,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$136,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | |

| 9 9 | | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|---|
| | ISLAND FEDERAL | | | | | | | | |
| | CREDIT UNION MID-ISLAND MORTGAGE CORP. | 2 | \$507,100.00 | 7.04% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$274,654.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,365,861.65 | 46.71% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$358,139.60 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$157,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$415,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$219,716.81 | 3.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$7,205,872.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NY83 | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$522,709.80 | 19.94% | 0 | \$0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$116,473.43 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | \$456,799.40 | 17.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,525,067.34 | 58.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,621,049.97 | 100% | 0 | \$0.00 | | 0 | ļ |
| 31412NY91 | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,138,917.00 | 25.2% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$327,000.97 | 7.24% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$220,800.00 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 8 | \$2,025,527.68 | 44.82% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$416,604.34 | 9.22% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$190,818.37 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$396,996.64 | 4.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,716,665.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NYA8 | AMERICAHOMEKEY, | 7 | \$892,481.82 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | INC | 1 | \$187,033.62 | 0.99% | 0 | | | 0 | |
| • | • | • | • | • | | | - | | |

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| | BANKERS FINANCIAL GROUP INC. | | | <u> </u> | | | | | |
|-----------|---|-----|-----------------|--|------|--------|----|------|-------------|
| | CIS FINANCIAL SERVICES, INC. | 1 | \$70,506.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$159,778.00 | 0.84% | 0 | \$0.00 | NA | 0 | <u></u> |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$505,266.03 | | | · | NA | 0 | |
| <u> </u> | DENALI STATE BANK | 1 | \$91,741.87 | 0.49% | | | NA | 0 | |
| <u> </u> | EVERBANK | 3 | \$256,466.41 | 1.36% | 0 | \$0.00 | NA | 0 | Щ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$189,566.09 | 1% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$251,610.03 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 3 | \$479,657.38 | 2.54% | 0 | \$0.00 | NA | 0 | <u></u> |
| | JAMES B. NUTTER AND COMPANY | 1 | \$130,233.89 | 0.69% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | LIBERTY BANK & TRUST COMPANY | 4 | \$498,684.20 | 2.64% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | LIBERTY MORTGAGE COMPANY INC. | 3 | \$390,705.88 | 2.07% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$443,077.68 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$295,797.24 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SECURITY, INC. | 1 | \$280,041.94 | 1.48% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$40,935.74 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$303,145.51 | 1.6% | | · | NA | 0 | |
| <u> </u> | SEATTLE BANK | 1 | \$79,365.00 | 0.42% | 0 | \$0.00 | NA | 0 | Щ. |
| | TOWNE MORTGAGE COMPANY | 1 | \$94,246.73 | 0.5% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | UTAH HOUSING CORPORATION | 74 | \$11,376,317.12 | | | · | NA | 0 | |
| | Unavailable | 14 | \$2,145,155.82 | 10.01% | | 1 | NA | 0 | |
| Total | | 127 | \$19,161,814.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NYB6 | AMERICAHOMEKEY, INC | 6 | \$676,266.59 | 7.67% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$713,963.27 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$69,843.80 | 0.79% | 0 | \$0.00 | NA | 0 | 1 |

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| 3 3 | | | | | | | | | |
|----------|--|----|----------------|--------|---|--------|----|---|--|
| | DELMAR FINANCIAL COMPANY | | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$205,187.38 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 4 | \$339,544.34 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$239,834.00 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 7 | \$1,116,747.94 | 12.67% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,105.11 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$48,406.29 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$104,326.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$79,792.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$355,994.10 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$134,010.66 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$84,528.47 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 2 | \$276,219.15 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$227,284.41 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$332,055.16 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$220,243.99 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$56,422.38 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$142,981.62 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 11 | \$779,742.48 | 8.85% | 0 | , | NA | 0 | |
| | Unavailable | 14 | \$2,476,330.68 | 28.1% | 0 | | NA | 0 | |
| otal | | 66 | \$8,813,829.82 | 100% | 0 | \$0.00 | | 0 | |
| 1412NYC4 | AMERICAHOMEKEY, INC | 11 | \$1,420,676.02 | 11.19% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$411,399.46 | 3.24% | 0 | \$0.00 | NA | 0 | |

| CTX MORTGAGE COMPANY, LLC | 7 | \$1,267,903.54 | 9.99% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| EAGLE HOME MORTGAGE, LLC | 3 | \$293,103.55 | 2.31% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,357.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$125,763.93 | 0.99% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$296,495.52 | 2.34% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 2 | \$249,600.72 | 1.97% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 2 | \$546,465.27 | 4.31% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$355,280.03 | 2.8% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$87,254.45 | 0.69% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 1 | \$39,185.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$64,896.83 | 0.51% | 0 | \$0.00 | NA | 0 | |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$31,581.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$305,205.15 | 2.4% | 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE CORPORATION | 1 | \$59,125.33 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$331,933.16 | 2.62% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 3 | \$348,232.96 | 2.74% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$210,719.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 2 | \$246,504.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY BANK | 8 | \$633,008.14 | 4.99% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$163,806.27 | | 0 | | | 0 | |
| NORTHERN OHIO INVESTMENT | 2 | \$135,704.89 | 1.07% | 0 | \$0.00 | NA | 0 | |
| • | | • | | | | | | |

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| 1 | COMPANY | | I | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$154,036.63 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$136,969.93 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,966,633.22 | 36.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$12,999,841.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NYD2 | CIS FINANCIAL SERVICES, INC. | 3 | \$328,560.08 | 16.21% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$368,140.36 | 18.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$257,888.45 | 12.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$230,403.21 | 11.37% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$59,572.92 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$173,835.66 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$607,932.93 | 30% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,026,333.61 | 100% | 0 | \$0.00 | | 0 | |
| 31412NYE0 | ABACUS FEDERAL SAVINGS BANK | 2 | \$300,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$863,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$662,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 2 | \$409,862.17 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$2,974,858.52 | 23.89% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$245,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$37,611.32 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$140,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$672,830.97 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT | 2 | \$205,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | |

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| 1 | UNION | | I | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|----------|
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,434,457.14 | 11.52% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$265,848.60 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$1,199,505.49 | 9.63% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | \$353,663.89 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$164,800.64 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,932,814.24 | 15.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$12,451,552.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31412NYF7 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,169,006.04 | 6.25% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$961,933.47 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,783,077.34 | 9.53% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$472,760.41 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$6,613,348.48 | 35.36% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,723,040.96 | 9.21% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$254,727.39 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 10 | \$3,480,631.92 | 18.61% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$400,061.64 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$615,400.00 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,398,477.35 | 5.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$19,052,465.00 | 100% | 0 | \$0.00 | | 0 | L |

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| 21.412237765 | DODAL DANK | 2 | Φ222 057 46 | 10.200 | 0 | ΦΩ ΩΩ | NT A | | |
|--------------|--|---|------------------------------|--------|---|--------|----------|---|----------|
| 31412NYG5 | DORAL BANK FIRSTBANK PUERTO | 1 | \$322,957.46 \$314,671.13 | | 0 | | NA NA | | |
| | RICO ORIENTAL BANK AND TRUST | 1 | \$169,600.62 | | 0 | · | | | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$659,071.52 | 39.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$199,781.09 | 11.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,666,081.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NYH3 | ASSOCIATED BANK, NA | 2 | \$420,720.61 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | \$606,784.15 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$534,654.89 | 4.69% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$374,914.05 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$202,483.64 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,456.54 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$363,021.83 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$193,621.94 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$506,704.97 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$415,675.77 | | | | | | |
| | FIRST PLACE BANK | 2 | \$668,749.83 | 5.87% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | GUARANTY BANK F.S.B. | 1 | \$223,907.07 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$389,102.89 | 3.41% | 0 | | NA | 0 | |
| | HEARTLAND BANK | 1 | \$393,463.08 | 3.45% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$372,468.66 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | LUSO FEDERAL CREDIT UNION | 2 | \$408,114.73 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$736,243.96 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$306,070.01 | 2.69% | 0 | \$0.00 | NA | 0 | |

| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| | NRL FEDERAL CREDIT UNION | 1 | \$325,915.21 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$350,781.50 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 2 | \$462,539.86 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$332,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$265,728.80 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$177,366.13 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$184,019.63 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,987,081.14 | 17.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$11,397,090.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NYJ9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$369,648.93 | 9.75% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,518,806.26 | 40.04% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$345,292.75 | 9.1% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$374,644.19 | 9.88% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$369,000.00 | 9.73% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$416,604.34 | 10.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$399,013.69 | 10.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,793,010.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NYK6 | FIRSTBANK PUERTO RICO | 1 | \$294,699.23 | 26.21% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$219,775.70 | 19.55% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$249,809.64 | 22.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$360,000.00 | 32.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,124,284.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NYL4 | | 1 | \$190,000.00 | 9.39% | 0 | \$0.00 | NA | 0 | |

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| | ARVEST MORTGAGE COMPANY | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | SHEA MORTGAGE, INC. | 1 | \$391,750.18 | 19.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,440,726.52 | 71.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,022,476.70 | 100% | 0 | \$0.00 | | 0 | |
| 31412NYM2 | Unavailable | 4 | \$1,350,640.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,350,640.67 | 100% | 0 | \$0.00 | | 0 | |
| 31412NYN0 | ASSOCIATED BANK, NA | 1 | \$227,309.11 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$330,671.15 | 5.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$175,329.15 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$218,302.47 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$365,952.40 | 6.28% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | \$469,309.99 | 8.06% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$472,481.70 | 8.11% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$289,506.57 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$298,694.20 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$235,140.51 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$446,563.30 | 7.67% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$181,186.05 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,344,729.40 | 36.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,055,176.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NYP5 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$339,685.09 | 13.56% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE | 3 | \$878,222.69 | 35.06% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY, INC. | | I | | | I | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$327,931.63 | 13.09% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$379,653.12 | 15.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$579,630.32 | 23.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,505,122.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NYQ3 | FIRSTBANK PUERTO RICO | 1 | \$309,837.26 | 18.49% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 4 | \$738,482.45 | 44.08% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$149,233.00 | 8.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$477,708.61 | 28.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,675,261.32 | 100% | 0 | \$0.00 | | 0 | |
| | | _ | | | _ | | | _ | |
| 31412NYR1 | CITIMORTGAGE, INC. | 2 | \$434,528.58 | 27.05% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$317,969.22 | 19.79% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$260,313.58 | 16.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$593,721.05 | 36.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,606,532.43 | 100% | 0 | \$0.00 | | 0 | |
| 31412NYS9 | PHH MORTGAGE CORPORATION | 3 | \$712,686.33 | 36.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,237,403.83 | 63.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,950,090.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NYT7 | GTE FEDERAL CREDIT UNION | 17 | \$675,634.19 | 39.89% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$268,457.97 | 15.85% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 14 | \$453,457.26 | 26.77% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$149,891.31 | 8.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$157,970.27 | 8.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$1,705,411.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NYU4 | AEA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA | 1 | \$48,800.88 | 1.68% | 0 | \$0.00 | NA | 0 | |

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| | ARGENTARIA PUERTO | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|------|---|--|
| | RICO | 1 | ¢00,500,00 | 2.4207 | 0 | ΦΩ ΩΩ | NI A | 0 | |
| | BANK OF HAWAII CHASE HOME | 1 | \$99,500.00 | 3.42% | 0 | \$0.00 | NA | Ü | |
| | FINANCE, LLC | 1 | \$173,255.55 | 5.95% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$101,903.22 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$84,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$233,348.77 | 8.01% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | \$216,550.00 | 7.43% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$121,200.00 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 2 | \$330,199.37 | 11.34% | 0 | \$0.00 | | 0 | |
| | EASTWOOD BANK | 1 | \$129,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$200,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | \$184,000.00 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$142,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | \$120,423.94 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$270,480.41 | 9.29% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$210,700.00 | 7.23% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | \$95,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$67,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,912,862.14 | 100% | 0 | \$0.00 | | 0 | |
| 31412NYV2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$1,770,897.87 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$487,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$789,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$610,401.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$231,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 7 | \$595,930.16 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | 11 | 4 | |

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| AEA FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$843,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| ALERUS FINANCIAL | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ALLEGIANCE CREDIT UNION | 1 | \$158,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ALLIANCE BANK | 2 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$101,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 27 | \$3,570,891.46 | 1.48% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 9 | \$1,875,184.65 | 0.78% | 0 | \$0.00 | NA | 0 | |
| AMERICAHOMEKEY, INC | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK CENTER FIRST | 2 | \$151,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 7 | \$773,257.64 | 0.32% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$639,693.61 | 0.27% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$57,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$202,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 44 | \$5,907,458.93 | 2.45% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 4 | \$372,475.07 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 3 | \$548,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 8 | \$1,642,607.74 | 0.68% | 0 | \$0.00 | NA | 0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO | 1 | \$69,729.81 | 0.03% | 0 | \$0.00 | NA | 0 | |

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| RICO | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| BANCO SANTANDER PUERTO RICO | 2 | \$172,514.46 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 3 | \$890,721.34 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BANK OF AKRON | 1 | \$167,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 3 | \$547,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 9 | \$2,647,962.02 | 1.1% | 0 | | NA | 0 | |
| BANK OF ILLINOIS | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENOX | 3 | \$448,306.35 | 0.19% | 0 | | NA | 0 | |
| BANK OF QUINCY | 4 | \$835,009.88 | 0.35% | 0 | , | NA | 0 | |
| BANK OF SPRINGFIELD | 6 | \$885,075.00 | 0.37% | 0 | · | NA | 0 | |
| BANK OF STANLY | 3 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 2 | \$181,000.00 | 0.08% | 0 | · | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK OF WAUSAU | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$711,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BANKERS FINANCIAL GROUP INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 7 | \$779,267.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BANKWEST | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 5 | \$919,745.37 | 0.38% | 0 | | NA | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$132,000.00 | 0.05% | 0 | | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,028,417.07 | 0.84% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 19 | \$1,915,262.37 | 0.79% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 6 | \$707,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 2 | \$374,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BUTTE COMMUNITY BANK | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE STATE BANK | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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| CAPITAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| CARROLLTON BANK | 13 | \$2,057,693.48 | 0.85% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT UNION | 2 | \$374,131.55 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$329,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 3 | \$297,070.41 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 2 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,125,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 2 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 5 | \$886,999.70 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$266,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 2 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 2 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$109,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 7 | \$1,246,407.48 | 0.52% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 7 | \$812,891.06 | 0.34% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 2 | \$327,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$452,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| COMMUNITY SAVINGS BANK | 7 | \$718,365.08 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 3 | \$549,405.49 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$141,519.05 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$343,818.38 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 2 | \$360,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$254,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$386,510.67 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 21 | \$3,254,883.52 | 1.35% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$855,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 6 | \$715,423.60 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 2 | \$209,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CU COMMUNITY, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 5 | \$909,164.34 | 0.38% | 0 | \$0.00 | NA | 0 | |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$546,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 4 | \$842,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 4 | \$646,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 5 | \$563,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,625,477.08 | 0.67% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 9 | \$951,241.39 | 0.39% | 0 | \$0.00 | NA | 0 | |
| DORAL BANK | 5 | \$497,651.61 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$1,157,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | |

| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---------|
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$574,094.54 | 0.24% | 0 | \$0.00 | NA | 0 | <u></u> |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$189,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | į. |
| ENT FEDERAL CREDIT UNION | 1 | \$161,377.27 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 2 | \$153,238.34 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$155,099.02 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 16 | \$2,745,169.99 | 1.14% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 4 | \$613,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK | 2 | \$445,708.37 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 4 | \$440,292.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | \$1,887,427.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 7 | \$686,914.11 | 0.28% | 0 | \$0.00 | NA | 0 | 1 |
| FIRST CENTURY BANK | 2 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 2 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,242,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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| 0.51 0.11% | | | | | l |
|------------|--|--|--|------|------|
| 0.1170 | 0 | \$0.00 | NA | 0 | |
| 9.98 0.39% | 0 | \$0.00 | NA | 0 | |
| 1.48 0.15% | 0 | \$0.00 | NA | 0 | |
| 1.60 0.1% | 0 | \$0.00 | NA | 0 | |
| 2.07 0.87% | 0 | \$0.00 | NA | 0 | |
| 0.11 0.34% | 0 | \$0.00 | NA | 0 | |
| 0.00 0.12% | 0 | \$0.00 | NA | 0 | |
| 0.00 | 0 | \$0.00 | NA | 0 | |
| 0.01 0.76% | 0 | \$0.00 | NA | 0 | |
| 4.88 0.05% | 0 | \$0.00 | NA | 0 | |
| 6.02 1.04% | 0 | \$0.00 | NA | 0 | |
| 7.87 0.56% | 0 | \$0.00 | NA | 0 | |
| 0.00 | 0 | \$0.00 | NA | 0 | |
| 0.00 | 0 | \$0.00 | NA | 0 | |
| 9.00 0.37% | 0 | \$0.00 | NA | 0 | |
| 1.93 0.27% | 0 | \$0.00 | NA | 0 | |
| 0.00 0.55% | 0 | \$0.00 | NA | 0 | |
| 0.00 0.23% | 0 | \$0.00 | NA | 0 | |
| 0.00 | 0 | \$0.00 | NA | 0 | |
| 5.00 0.41% | 0 | \$0.00 | NA | 0 | |
| 9.00 0.16% | 0 | \$0.00 | NA | 0 | |
| | 1.48 0.15% 1.60 0.1% 2.07 0.87% 0.11 0.34% 0.00 0.12% 0.01 0.76% 4.88 0.05% 6.02 1.04% 7.87 0.56% 0.00 0.05% 0.00 0.37% 1.93 0.27% 0.00 0.55% 0.00 0.23% 0.00 0.05% 5.00 0.41% | 1.48 0.15% 0 1.60 0.1% 0 2.07 0.87% 0 0.11 0.34% 0 0.00 0.12% 0 0.00 0.05% 0 0.01 0.76% 0 4.88 0.05% 0 6.02 1.04% 0 7.87 0.56% 0 0.00 0.05% 0 9.00 0.37% 0 1.93 0.27% 0 0.00 0.55% 0 0.00 0.23% 0 0.00 0.05% 0 0.00 0.05% 0 0.00 0.05% 0 0.00 0.05% 0 0.00 0.05% 0 0.00 0.05% 0 0.00 0.05% 0 | 1.48 0.15% 0 \$0.00 1.60 0.1% 0 \$0.00 2.07 0.87% 0 \$0.00 0.11 0.34% 0 \$0.00 0.00 0.12% 0 \$0.00 0.00 0.05% 0 \$0.00 0.01 0.76% 0 \$0.00 4.88 0.05% 0 \$0.00 6.02 1.04% 0 \$0.00 7.87 0.56% 0 \$0.00 0.00 0.05% 0 \$0.00 9.00 0.37% 0 \$0.00 1.93 0.27% 0 \$0.00 0.00 0.55% 0 \$0.00 0.00 0.23% 0 \$0.00 5.00 0.41% 0 \$0.00 | 1.48 | 1.48 |

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| FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$204,750.20 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,091,142.89 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$669,531.07 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$66,472.74 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,331,436.51 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$199,236.01 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$88,848.52 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$89,122.20 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$135,322.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 2 | \$167,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 5 | \$1,010,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 14 | \$2,163,498.75 | 0.9% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$945,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$160,883.07 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$451,292.88 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 48 | \$5,173,663.24 | 2.14% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$307,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,911,320.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$163,373.53 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| HARVARD SAVINGS BANK | 3 | \$454,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|---------------|
| HAWTHORN BANK | 1 | \$194,414.75 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$407,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 9 | \$1,099,251.76 | 0.46% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HERSHEY STATE BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$401,142.01 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$644,157.98 | 0.27% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 10 | \$835,240.68 | 0.35% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$1,305,620.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 2 | \$318,767.90 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 11 | \$1,337,558.43 | 0.55% | 0 | | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$260,943.44 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$513,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,909.51 | 0.05% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 3 | \$241,117.96 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$103,775.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | $\overline{}$ |

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| L&N FEDERAL CREDI' UNION | Γ | | | | | | | |
|---|----------|----------------|-------|---|--------|----|---|--|
| LAKE FOREST BANK & TRUST | 10 | \$2,125,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 2 | \$209,202.09 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 2 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$495,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| LOGAN FINANCE CORPORATION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 9 | \$1,912,652.74 | 0.79% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 7 | \$862,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 2 | \$269,618.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO | . 2 | \$290,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 37 | \$5,478,561.45 | 2.27% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 2 | \$431,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 4 | \$407,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 12 | \$1,101,514.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 4 | \$533,879.22 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE CORPORATION | 2 | \$548,552.57 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$205,986.68 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST (SAVINGS BANK | & 2 | \$284,432.86 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$376,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,187,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$483,231.63 | 0.2% | 0 | \$0.00 | NA | 0 | |
| METABANK | 1 | \$186,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$1,169,000.00 | 0.48% | 0 | | NA | 0 | |

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| METROPOLITAN CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$225,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$96,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 7 | \$997,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 7 | \$1,025,383.21 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 4 | \$646,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 2 | \$351,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$384,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 18 | \$3,100,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,165,058.85 | 0.48% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$508,518.81 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,633,367.21 | 0.68% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 2 | \$463,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$184,293.30 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 3 | \$387,873.89 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 5 | \$1,159,420.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 4 | \$435,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 4 | \$640,662.41 | 0.27% | 0 | \$0.00 | NA | 0 | |

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| OLIN COMMUNITY CREDIT UNION 5 \$467,500.00 0.19% 0 \$0.00 NA ORIENTAL BANK AND TRUST 24 \$1,394,605.18 0.58% 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 15 \$2,663,831.25 1.1% 0 \$0.00 NA PACIFIC COMMUNITY CREDIT UNION 3 \$677,071.82 0.28% 0 \$0.00 NA | 0 0 0 0 0 | |
|---|-----------|--|
| TRUST 24 \$1,394,605.18 0.58% 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 15 \$2,663,831.25 1.1% 0 \$0.00 NA PACIFIC COMMUNITY 3 \$677,071.82 0.28% 0 \$0.00 NA | 0 0 | |
| ORNL FEDERAL CREDIT UNION 15 \$2,663,831.25 1.1% 0 \$0.00 NA PACIFIC COMMUNITY 3 \$677,071.82 0.28% 0 \$0.00 NA | 0 | |
| -1 - 1 - 1 - 31 - \$677.071.821 0.28%1 01 - \$0.001 - N.A.I | 0 | |
| | | |
| PALMYRA STATE 2 \$169,878.81 0.07% 0 \$0.00 NA | 0 | |
| PARK BANK 4 \$512,905.00 0.21% 0 \$0.00 NA | O | |
| PEOPLES BANK & TRUST COMPANY OF 3 \$384,835.74 0.16% 0 \$0.00 NA PICKETT COUNTY | 0 | |
| PEOPLES BANK, NATIONAL 2 \$357,925.00 0.15% 0 \$0.00 NA ASSOCIATION | 0 | |
| PEOPLES TRUST COMPANY OF ST. 2 \$272,500.00 0.11% 0 \$0.00 NA ALBANS | 0 | |
| PORT WASHINGTON 5 \$896,735.00 0.37% 0 \$0.00 NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT 3 \$447,930.82 0.19% 0 \$0.00 NA UNION | 0 | |
| PRAIRIE STATE BANK & TRUST 12 \$1,935,081.22 0.8% 0 \$0.00 NA | 0 | |
| PREMIER BANK OF JACKSONVILLE 3 \$597,852.33 0.25% 0 \$0.00 NA | 0 | |
| PRIMARY MORTGAGE 1 \$102,000.00 0.04% 0 \$0.00 NA | 0 | |
| PRIMEBANK 1 \$76,702.79 0.03% 0 \$0.00 NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION MORTGAGE 3 \$655,700.00 0.27% 0 \$0.00 NA | 0 | |
| PROGRESSIVE 1 \$80,957.37 0.03% 0 \$0.00 NA | 0 | |
| PROVIDENT CREDIT 10 \$2,160,796.72 0.9% 0 \$0.00 NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT 1 \$122,900.00 0.05% 0 \$0.00 NA UNION | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT 8 \$1,370,956.46 0.57% 0 \$0.00 NA UNION | 0 | |
| QUALSTAR CREDIT 3 \$499,104.03 0.21% 0 \$0.00 NA | 0 | |
| RBS CITIZENS, NA 1 \$199,236.00 0.08% 0 \$0.00 NA | 0 | |

| RED CANOE CREDIT UNION | 2 | \$388,479.02 | 0.16% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| REDSTONE FEDERAL CREDIT UNION | 19 | \$3,231,340.29 | 1.34% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 4 | \$635,590.10 | 0.26% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 1 | \$84,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$662,122.02 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$533,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 1 | \$53,319.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,124.04 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$447,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$153,897.47 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SHELBY SAVINGS BANK, SSB | 1 | \$97,107.58 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SIR FEDERAL CREDIT UNION | 5 | \$675,617.73 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SKY INVESTMENTS INC. | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$403,173.93 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$357,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$380,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$174,145.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ST. CLAIR COUNTY STATE BANK | 2 | \$108,341.33 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 6 | \$987,485.93 | 0.41% | 0 | \$0.00 | NA | 0 | |

| ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$681,758.93 | 0.28% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$65,543.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 3 | \$800,872.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 4 | \$513,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 19 | \$2,032,464.07 | 0.84% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 1 | \$152,415.55 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 6 | \$646,156.03 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 5 | \$570,398.22 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$887,473.95 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$976,296.26 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,663,740.35 | 0.69% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TAYLOR COUNTY BANK | 2 | \$249,345.96 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TEACHER FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TEAM ONE CREDIT UNION | 3 | \$276,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$412,700.00 | 0.17% | | · | NA | | |
| | 2 | \$154,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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| THE FIRST NATIONAL BANK | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$78,548.96 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE GUILFORD SAVINGS BANK | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 2 | \$188,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 2 | \$415,430.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE TRADERS NATIONAL BANK | 1 | \$162,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 3 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$115,766.98 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 2 | \$186,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 49 | \$10,097,218.07 | 4.19% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$596,751.30 | 0.25% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$227,119.96 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 6 | \$928,765.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 1 | \$83,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 2 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 2 | \$281,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 41 | \$4,802,096.45 | 1.99% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$349,228.04 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK | 2 | \$237,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$169,350.61 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VANTUS BANK | 1 | \$160,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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\$60,900.00

0.03%

\$0.00

NA

VERITY CREDIT

UNION

| | SA MORTGAGE SERVICES, LLC | 1 | \$252,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
|------------|---|-------|------------------|--------|---|-----------|------|---|--|
| | SA MORTGAGE | 1 | · | | | | | | |
| 7112111110 | COMPANY GMAC BANK | 1 | \$176,000.00 | 1.8% | 0 | , | | | |
| 31412NYW0 | ARVEST MORTGAGE | 45 | \$6,964,700.00 | 71.19% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaole | 1,611 | \$241,719,476.00 | 100% | 0 | | 11/1 | NA 0 | |
| | NATIONAL BANK Unavailable | 155 | \$63,000.00 | 8.64% | 0 | , , , , , | | | |
| | UNION WOODLANDS | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NΔ | n | |
| | WINGS FINANCIAL FEDERAL CREDIT | 3 | \$295,882.92 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$193,227.66 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$39,847.20 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 5 | \$677,759.25 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 35 | \$4,548,791.52 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | WEST BEND SAVINGS BANK | 2 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 2 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$313,629.65 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,611,620.86 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| I | UNION | | | | | Ī | | | |

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| 31412NYX8 | ORIENTAL BANK AND TRUST | 25 | \$1,097,873.33 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|-------|---|--------|----|---|--|
| Total | | 25 | \$1,097,873.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NYY6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$644,205.62 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$2,747,297.32 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$165,875.82 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$281,876.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$277,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$179,319.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 4 | \$420,556.33 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$174,439.11 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$58,079.59 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$94,142.75 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$178,316.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$138,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 3 | \$599,127.69 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 41 | \$5,064,259.98 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$613,890.60 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$597,794.02 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 61 | \$9,089,765.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$340,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 44 | \$4,815,627.20 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 2 | \$129,970.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$181,501.24 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,413.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA | 1 | \$93,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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| FALLS | | | | | | | | |
|--------------------------------|----|--------------------------------|---------|---|----------------|-------|---|--|
| AMERICAN SAVINGS | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANK | 1 | \$05,000.00 | 0.02 /0 | | \$0.00 | IVA | U | |
| AMERICAN SAVINGS | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK, F.S.B. | | . , | | | | | | |
| AMERIHOME MORTGAGE | 1 | \$121,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | 1 | \$121,000.00 | 0.0470 | U | \$ 0.00 | INA | U | |
| ANCHORBANK FSB | 22 | \$3,132,548.79 | 1.09% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH | | ψ3,102,010.77 | 1.05 /6 | | ψ0.00 | 1111 | | |
| EMPLOYEES CREDIT | 2 | \$274,127.74 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNION | | . , | | | • | | | |
| ARIZONA STATE | 1 | \$58,081.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | 1 | Ψ30,001.09 | 0.02 /0 | U | \$0.00 | IVA | U | |
| ASSOCIATED BANK, | 8 | \$1,564,124.44 | 0.54% | 0 | \$0.00 | NA | 0 | |
| NA | | + -,, | | | + **** | | _ | |
| ASSOCIATED CREDIT | 2 | \$343,011.87 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNION ATHOL-CLINTON | | | | | | | | |
| CO-OPERATIVE BANK | 1 | \$92,652.06 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC | | | | | | | | |
| MORTGAGE | 1 | \$302,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | · | | | | | | |
| AUBURNBANK | 2 | \$522,861.91 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANCO BILBAO | | | | | | | | |
| VIZCAYA | 1 | \$79,697.56 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ARGENTARIA PUERTO | - | ψτ <i>ο</i> ,0 <i>ο</i> ,τ.5 ο | 0.0376 | | φο.σσ | 1111 | Ü | |
| RICO | | | | | | | | |
| BANCO SANTANDER PUERTO RICO | 2 | \$102,332.68 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH | | | | | | | | |
| BANK | 21 | \$2,961,937.24 | 1.03% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST | _ | 4 | | | | | | |
| NATIONAL | 2 | \$320,180.66 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 19 | \$2,334,205.22 | 0.81% | 0 | \$0.00 | NA | 0 | |
| BANK OF AKRON | 1 | \$58,532.53 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 1 | \$139,968.84 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 3 | \$776,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 5 | \$974,165.53 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BANK OF | 2 | \$109,387.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SPRINGFIELD | | · | | | | | | |
| BANK OF STANLY | 4 | \$300,033.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF | | \$720.042.14 | 0.25% | | 40.00 | 3.7.4 | _ | |
| FEDERAL CREDIT | 2 | \$730,243.14 | 0.25% | 0 | \$0.00 | NA | 0 | |
| UNION BANKFINANCIAL FSB | 2 | \$278,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 2 | \$278,000.00 | 0.1% | 0 | \$0.00 | | 0 | |
| DAINILK DAINK | 7 | φ370,006.24 | 0.13% | U | φυ.υυ | INA | U | |

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| BAXTER CREDIT UNION | 2 | \$596,885.10 | 0.21% | 0 | \$0.00 | NA | 0 | |
|--|----|-----------------|-------|---|--------|----|---|--|
| BENCHMARK BANK | 1 | \$99,621.95 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BENJAMIN FRANKLIN BANK | 3 | \$597,000.00 | | | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$555,028.34 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 1 | \$101,986.60 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$992,332.22 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 16 | \$2,030,786.81 | 0.7% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,302,240.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$2,206,293.21 | 0.77% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$273,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 5 | \$1,108,325.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CASTLE MORTGAGE CORPORATION | 1 | \$125,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT UNION | 1 | \$62,662.21 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 74 | \$10,439,468.15 | 3.62% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 2 | \$200,146.73 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$398,519.05 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 9 | \$994,840.93 | 0.34% | | · | NA | 0 | |
| CHARLES RIVER BANK | 1 | \$104,000.00 | 0.04% | | | NA | 0 | |
| CHARTER BANK | 1 | \$127,511.04 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$336,183.56 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$487,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 3 | \$337,549.87 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$236,043.18 | 0.08% | 0 | \$0.00 | NA | 0 | |

| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$329,449.82 | 0.11% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$141,225.19 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 2 | \$251,719.40 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CITIZENS UNION SAVINGS BANK | 1 | \$398,503.49 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 3 | \$663,896.80 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 10 | \$1,693,619.56 | 0.59% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$266,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 2 | \$188,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$42,342.65 | 0.01% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 2 | \$307,350.68 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$135,517.60 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 3 | \$345,686.89 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CORNBELT BANK | 1 | \$117,153.91 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 12 | \$1,922,893.74 | 0.67% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$101,614.40 | | | | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$334,937.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 4 | \$518,061.18 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CROWN MORTGAGE COMPANY | 1 | \$75,323.01 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$251,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$242,822.29 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$179,235.46 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$598,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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| DELMAR FINANCIAL COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 60 | \$8,385,051.13 | 2.91% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$322,218.80 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DORAL BANK | 5 | \$337,729.52 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 19 | \$3,143,517.02 | 1.09% | 0 | \$0.00 | NA | 0 | |
| DUPAGE NATIONAL BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| EAGLE VALLEY BANK, N.A. | 3 | \$292,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| EAST WEST BANK | 2 | \$636,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 2 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$74,918.69 | 0.03% | 0 | \$0.00 | NA | 0 | |
| EPHRATA NATIONAL BANK | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ESB FINANCIAL | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$675,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 4 | \$373,605.12 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$180,241.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$922,901.84 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 2 | \$198,253.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,040,583.93 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 3 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$5,365,126.22 | 1.86% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 8 | \$1,019,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

| FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN | 27 | \$3,059,626.59 | 1.06% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|---|
| FIRST FEDERAL | | | | | | | | i |
| ASSOCIATION OF CHARLESTON, SC | 1 | \$54,794.23 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 6 | \$791,784.64 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$204,427.23 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$170,373.50 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$744,135.30 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 16 | \$2,979,274.73 | 1.03% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,942,442.98 | 1.02% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$531,824.79 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$144,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$600,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 4 | \$313,780.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$570,872.44 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$279,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$110,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$74,716.47 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 14 | \$2,353,035.31 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$1,732,276.44 | 0.6% | | | | | |

| FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|---|
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$547,920.74 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$88,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 58 | \$10,034,907.27 | 3.48% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 9 | \$1,568,251.64 | 0.54% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,115,865.97 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$369,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$727,556.98 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$158,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 3 | \$443,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 31 | \$3,190,324.12 | 1.11% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 4 | \$816,901.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 6 | \$864,354.70 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 20 | \$3,050,426.61 | 1.06% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$118,554.79 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 2 | \$207,996.65 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 3 | \$669,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$92,052.67 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$273,494.75 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$506,114.05 | 0.18% | 0 | \$0.00 | NA | 0 | |

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| HOME STATE BANK | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| HONESDALE | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK THE | 1 | | | | | | 0 | |
| HONOR STATE BANK IDAHO CENTRAL | 1 | \$34,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | 5 | \$507,927.81 | 0.18% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$514,668.10 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 7 | \$789,191.98 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 10 | \$1,756,593.07 | 0.61% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$505,102.91 | 0.18% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 4 | \$1,031,457.51 | 0.36% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$197,263.16 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 2 | \$221,163.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$804,066.22 | 0.28% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$373,137.45 | 0.13% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$399,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$144,457.52 | 0.05% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$516,851.08 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 9 | \$2,092,640.11 | 0.73% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 5 | \$379,798.22 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$520,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 6 | \$847,923.21 | 0.29% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 2 | \$613,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| LEADER MORTGAGE COMPANY INC. | 5 | \$1,108,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$149,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 5 | \$570,978.93 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 2 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$101,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 19 | \$2,476,301.35 | 0.86% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 5 | \$849,278.72 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 4 | \$463,901.40 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 2 | \$298,873.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$85,716.29 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$219,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$301,789.16 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 6 | \$624,449.57 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,560,766.99 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$253,305.51 | 0.09% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 1 | \$149,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$599,923.38 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 2 | \$185,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$71,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$306,478.36 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$87,670.77 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| MIDWEST LOAN SERVICES INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MIDWESTONE BANK | 4 | \$313,930.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$99,629.76 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 2 | \$413,746.25 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$165,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$139,476.22 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NASA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,468,236.55 | 0.51% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 3 | \$461,268.30 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$411,228.71 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 34 | \$5,138,047.86 | 1.78% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 2 | \$534,855.82 | 0.19% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 5 | \$1,509,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$382,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$74,725.21 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 14 | \$1,797,004.26 | 0.62% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$73,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$163,380.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$488,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$205,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ABBOCIATION | 11 | \$1,941,831.22 | 0.67% | 0 | \$0.00 | NA | 0 | |

| PORT WASHI STATE BANK | | | | | | | | | Ī |
|---|---------|----|----------------|-------|---|--------|----|---|---|
| PRAIRIE STA' & TRUST | TE BANK | 31 | \$4,623,138.40 | 1.6% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATIO |)N | 5 | \$762,670.40 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT O UNION | CREDIT | 4 | \$989,984.79 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERV EMPLOYEES UNION | | 1 | \$121,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMP FEDERAL CR UNION | | 6 | \$690,051.58 | 0.24% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR C UNION | REDIT | 2 | \$347,076.47 | 0.12% | 0 | \$0.00 | NA | 0 | |
| RED CANOE (UNION | CREDIT | 2 | \$149,656.79 | 0.05% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FI CREDIT UNIC | | 12 | \$1,242,910.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CI UNION | REDIT | 1 | \$129,508.43 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NAT BANK | ΓΙΟΝΑL | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDE CREDIT UNIC | | 1 | \$114,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOU MORTGAGE (| | 1 | \$228,790.82 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SABINE STAT AND TRUST (| | 3 | \$378,090.58 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT | UNION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIR FEDERAL CR UNION | | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CRI UNION | | 2 | \$316,756.41 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TO COMPANY | RUST | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN B TRUST COMP | | 1 | \$70,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAV BANK | VINGS | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MO CORPORATIO | | 9 | \$1,061,839.06 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| STANDARD BANK AND TRUST COMPANY | 2 | \$166,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 8 | \$842,958.44 | 0.29% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 3 | \$561,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$82,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 7 | \$1,206,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 13 | \$2,051,076.91 | 0.71% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 2 | \$269,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,027,730.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| STURDY SAVINGS BANK | 1 | \$415,488.17 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$128,124.72 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$212,359.77 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 22 | \$1,872,163.39 | 0.65% | 0 | \$0.00 | NA | 0 | |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 2 | \$560,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$89,583.69 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 4 | \$1,070,327.04 | 0.37% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 2 | \$315,835.81 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE GUILFORD SAVINGS BANK | 1 | \$89,150.49 | 0.03% | 0 | \$0.00 | NA | 0 | |

| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$477,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
|---|-----|-----------------|-------|---|--------|----|---|---|
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$136,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 18 | \$4,132,656.49 | 1.43% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$91,500.00 | | 0 | \$0.00 | | 0 | |
| THE TRADERS NATIONAL BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$169,370.60 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 122 | \$23,733,616.28 | 8.23% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,149,242.40 | 0.4% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 5 | \$565,039.74 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TRISTAR BANK | 1 | \$327,296.45 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$51,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, N.A. | 1 | \$396,235.83 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 28 | \$3,627,772.43 | 1.26% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 4 | \$1,262,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| VANTUS BANK | 2 | \$299,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | \$3,025,988.53 | 1.05% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 2 | \$328,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 1 | \$233,629.98 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 7 | \$974,672.07 | 0.34% | 0 | \$0.00 | NA | 0 | |
| WESTERNBANK PUERTO RICO | 4 | \$278,840.75 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$450,499.09 | 0.16% | 0 | \$0.00 | NA | 0 | |
| WILMINGTON TRUST COMPANY | 3 | \$482,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,413.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$529,670.24 | 0.18% | 0 | \$0.00 | NA | 0 | _ |
| | | | | | | | | |

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| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
| | Unavailable | 270 | \$35,574,890.91 | 12.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,925 | \$289,375,565.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NYZ3 | ARVEST MORTGAGE COMPANY | 30 | \$3,918,136.71 | 45.75% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$389,392.62 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$86,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$415,423.54 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 2 | \$393,416.02 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 8 | \$1,054,535.11 | 12.31% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$392,608.06 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$436,734.96 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,477,373.54 | 17.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$8,563,920.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZ25 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$270,840.32 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$421,737.75 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$134,852.23 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,858.82 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 7 | \$964,260.72 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$263,213.61 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$417,238.93 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,005,484.10 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$123,665.01 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 14 | \$1,921,497.03 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$279,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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| ASSOCIATED BANK, NA | 57 | \$7,830,671.95 | 8.46% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$405,046.70 | 0.44% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 12 | \$1,594,134.62 | 1.72% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 8 | \$1,080,891.67 | 1.17% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 13 | \$1,811,116.89 | 1.96% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 1 | \$127,017.25 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$139,843.12 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$133,003.60 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 5 | \$700,124.93 | 0.76% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$129,980.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BAY GULF CREDIT UNION | 1 | \$147,438.44 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 2 | \$272,120.82 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BENJAMIN FRANKLIN BANK | 1 | \$138,506.63 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 2 | \$288,260.33 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$976,730.45 | 1.05% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$143,834.83 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 1 | \$139,843.12 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$274,691.85 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,741,878.31 | 1.88% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$275,249.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 2 | \$283,600.42 | 0.31% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$289,429.77 | 0.31% | 0 | \$0.00 | NA | 0 | |

| COASTLINE FEDERAL CREDIT UNION | 1 | \$129,158.48 | 0.14% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------------|----|---|--|
| COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$142,763.66 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 1 | \$137,852.47 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$269,450.00 | 0.29% | 1 | \$128,314.57 | NA | 0 | |
| CORTRUST BANK | 3 | \$397,215.21 | 0.43% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$139,850.33 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,080,582.44 | 1.17% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,215,172.03 | 2.39% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$291,584.24 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$124,859.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$138,490.92 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$138,844.24 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$401,743.99 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 2 | \$274,991.52 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$2,229,791.34 | 2.41% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 5 | \$682,098.73 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,361.55 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$127,863.16 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3 | \$390,708.85 | 0.42% | 0 | \$0.00 | NA | 0 | |

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| LAKEWOOD | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST INTERSTATE BANK | 7 | \$954,152.90 | 1.03% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$827,401.35 | 0.89% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$552,625.08 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$145,843.92 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 14 | \$1,836,125.01 | 1.98% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$146,239.76 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$131,696.99 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$144,841.28 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 24 | \$3,244,631.80 | 3.5% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$295,757.51 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 5 | \$662,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$141,844.57 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$148,174.17 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$140,442.45 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 20 | \$2,798,398.17 | 3.02% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 4 | \$548,961.85 | 0.59% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 5 | \$701,353.68 | 0.76% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$437,780.17 | 0.47% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$130,273.84 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 1 | \$148,000.00 | | | \$0.00 | | 0 | |
| HEARTLAND BANK | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$144,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$937,100.20 | 1.01% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| ILLINOIS NATIONAL BANK | 1 | \$137,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$402,800.69 | 0.44% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$423,855.51 | 0.46% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,851.14 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$261,957.19 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 3 | \$416,158.33 | 0.45% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 9 | \$1,246,339.99 | 1.35% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$129,864.28 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$279,697.12 | 0.3% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$533,631.62 | 0.58% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$147,308.58 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LUSO FEDERAL CREDIT UNION | 2 | \$272,346.89 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 2 | \$251,857.69 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$126,661.21 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 2 | \$267,707.13 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 4 | \$548,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$125,838.54 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$138,844.24 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 4 | \$522,534.23 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,342,606.11 | 1.45% | 0 | | | 0 | |
| MID MINNESOTA FEDERAL CREDIT | 1 | \$138,851.40 | 0.15% | 0 | \$0.00 | NA | 0 | |

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| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MID-ISLAND MORTGAGE CORP. | 1 | \$134,862.36 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORGAN FEDERAL BANK | 1 | \$131,855.52 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 7 | \$969,478.21 | 1.05% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$139,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$126,361.54 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$129,854.33 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$261,620.29 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,353,242.75 | 1.46% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$129,058.59 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$144,349.13 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 2 | \$278,915.35 | 0.3% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$139,843.12 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$380,924.56 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 2 | \$270,771.26 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$123,666.37 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$280,426.10 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,803.75 | 0.14% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$687,094.55 | 0.74% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 4 | \$531,859.93 | 0.57% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$129,854.33 | 0.14% | 0 | \$0.00 | NA | 0 | |

| 1 | \$142,839.76 | 0.15% | 0 | \$0.00 | NA | 0 | |
|----|---------------------------------------|---|--|---|---|--|--|
| 1 | \$144,641.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$133,353.88 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 4 | \$536,326.94 | 0.58% | 0 | \$0.00 | NA | 0 | |
| 1 | \$138,353.08 | 0.15% | 0 | \$0.00 | NA | 0 | <u> </u> |
| 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | · |
| 1 | \$136,853.54 | 0.15% | 0 | \$0.00 | NA | 0 | · |
| 1 | \$149,340.17 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$146,742.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 3 | \$403,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | · |
| 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$128,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 10 | \$1,363,457.05 | 1.47% | 0 | \$0.00 | NA | 0 | |
| 10 | \$1,346,611.14 | 1.45% | 0 | \$0.00 | NA | 0 | · |
| 1 | \$145,836.40 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$144,390.09 | 0.16% | 0 | | | 0 | |
| 1 | \$134,855.67 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 1 | \$148,383.54 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 2 | \$254,761.98 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 5 | \$683,494.29 | 0.74% | 0 | | | 0 | |
| 4 | \$547,253.55 | 0.59% | 0 | | | 0 | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$144,641.51 1 \$133,353.88 4 \$536,326.94 1 \$138,353.08 1 \$148,000.00 1 \$136,853.54 1 \$149,340.17 1 \$146,742.95 3 \$403,800.00 1 \$128,400.00 1 \$128,400.00 1 \$1,363,457.05 10 \$1,346,611.14 1 \$145,836.40 1 \$144,390.09 1 \$134,855.67 1 \$148,383.54 2 \$254,761.98 5 \$683,494.29 | 1 \$144,641.51 0.16% 1 \$133,353.88 0.14% 4 \$536,326.94 0.58% 1 \$138,353.08 0.15% 1 \$148,000.00 0.16% 1 \$136,853.54 0.15% 1 \$149,340.17 0.16% 1 \$146,742.95 0.16% 3 \$403,800.00 0.44% 1 \$148,000.00 0.16% 1 \$128,400.00 0.16% 1 \$146,000.00 0.16% 1 \$1,363,457.05 1.47% 10 \$1,346,611.14 1.45% 1 \$145,836.40 0.16% 1 \$144,390.09 0.16% 1 \$134,855.67 0.15% 1 \$148,383.54 0.16% 2 \$254,761.98 0.28% 5 \$683,494.29 0.74% | 1 \$144,641.51 0.16% 0 1 \$133,353.88 0.14% 0 4 \$536,326.94 0.58% 0 1 \$138,353.08 0.15% 0 1 \$148,000.00 0.16% 0 1 \$149,340.17 0.16% 0 1 \$146,742.95 0.16% 0 3 \$403,800.00 0.44% 0 1 \$148,000.00 0.16% 0 1 \$148,000.00 0.16% 0 1 \$146,000.00 0.16% 0 1 \$1,363,457.05 1.47% 0 10 \$1,346,611.14 1.45% 0 1 \$144,390.09 0.16% 0 1 \$144,390.09 0.16% 0 1 \$148,383.54 0.16% 0 1 \$148,383.54 0.16% 0 2 \$254,761.98 0.28% 0 5 \$683,494.29 0.74% 0 | 1 \$144,641.51 0.16% 0 \$0.00 1 \$133,353.88 0.14% 0 \$0.00 4 \$536,326.94 0.58% 0 \$0.00 1 \$138,353.08 0.15% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$149,340.17 0.16% 0 \$0.00 1 \$146,742.95 0.16% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$146,000.00 0.16% 0 \$0.00 1 \$1,363,457.05 1.47% 0 \$0.00 10 \$1,346,611.14 1.45% 0 \$0.00 1 \$144,390.09 0.16% 0 \$0.00 1 \$134,855.67 0.15% 0 \$0.00 1 \$148,383.54 0.16% 0 \$0.00 2 \$254,761.98 0.28% 0 \$0.00 5 \$683,494.29 0.74% | 1 \$144,641.51 0.16% 0 \$0.00 NA 1 \$133,353.88 0.14% 0 \$0.00 NA 4 \$536,326.94 0.58% 0 \$0.00 NA 1 \$138,353.08 0.15% 0 \$0.00 NA 1 \$148,000.00 0.16% 0 \$0.00 NA 1 \$136,853.54 0.15% 0 \$0.00 NA 1 \$149,340.17 0.16% 0 \$0.00 NA 1 \$146,742.95 0.16% 0 \$0.00 NA 1 \$148,000.00 0.16% 0 \$0.00 NA 1 \$148,000.00 0.16% 0 \$0.00 NA 1 \$146,000.00 0.16% 0 \$0.00 NA 1 \$1,363,457.05 1.47% 0 \$0.00 NA 10 \$1,346,611.14 1.45% 0 \$0.00 NA 1 \$144,390.09 0.16% 0 \$0.00 NA 1 \$134,855.67 0.15%< | 1 \$144,641.51 0.16% 0 \$0.00 NA 0 1 \$133,353.88 0.14% 0 \$0.00 NA 0 4 \$536,326.94 0.58% 0 \$0.00 NA 0 1 \$138,353.08 0.15% 0 \$0.00 NA 0 1 \$148,000.00 0.16% 0 \$0.00 NA 0 1 \$149,340.17 0.16% 0 \$0.00 NA 0 1 \$146,742.95 0.16% 0 \$0.00 NA 0 3 \$403,800.00 0.44% 0 \$0.00 NA 0 1 \$148,000.00 0.16% 0 \$0.00 NA 0 |

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| UMPQUA BANK | | TRAVERSE CITY STATE BANK | 2 | \$282,475.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
|---|-----------|--|---------------------------------|---|--|-------------|--|-------------------------|---------------------|--|
| BANK | | | 1 | \$146,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | | 4 | \$557,373.25 | 0.6% | 0 | \$0.00 | NA | 0 | |
| EMPLOYEES CREDIT 4 \$572,347.65 0.62% 0 \$0.00 NA 0 NA 0 | | | 2 | \$274,602.73 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BANK 3 \$498,790.49 0.44% 0 \$0.00 NA 0 | | EMPLOYEES CREDIT | 4 | \$572,347.65 | 0.62% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | 3 | \$408,750.49 | 0.44% | 0 | \$0.00 | NA | 0 | |
| UNION | | | 1 | \$139,729.38 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | | 1 | \$126,857.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT 1 \$126,168.14 0.14% 0 \$0.00 NA 0 NA 0 | | | 1 | \$146,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UNION, INC. 3 \$429,238.08 0.46% 0 \$0.00 NA 0 | | FEDERAL CREDIT | 1 | \$126,168.14 | 0.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$429,238.08 | 0.46% | 0 | \$0.00 | NA | 0 | |
| ADVANCIAL FEDERAL 1 \$56,700.00 0.15% 0 \$0.00 NA 0 | | Unavailable | 115 | \$15,791,749.10 | 16.39% | 0 | \$0.00 | NA | 0 | |
| S1412NZ33 | Total | | 681 | \$93,162,932.00 | 100% | 1 | \$128,314.57 | | 0 | |
| S1412NZ33 | | | | | | | | | | |
| ALPINE BANK & TRUST CO. 7 \$475,297.24 1.22% 0 \$0.00 NA 0 TRUST CO. ALTRA FEDERAL CREDIT UNION 3 \$200,634.56 0.51% 0 \$0.00 NA 0 CREDIT UNION AMARILLO NATIONAL BANK 8 \$463,698.50 1.19% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 2 \$152,851.63 0.39% 0 \$0.00 NA 0 UNION AMERICAHOMEKEY, INC 1 \$84,018.00 0.22% 0 \$0.00 NA 0 AMERICAN BANK 2 \$145,885.08 0.37% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT UNION 1 \$62,851.11 0.16% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 1 \$56,850.00 0.15% 0 \$0.00 NA 0 | | | | | | | | | | |
| TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK 2 \$145,885.08 0.51% 0 \$0.00 NA 0 | 31412NZ33 | CREDIT UNION | 1 | · | | | | | | |
| CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE State of the sta | 31412NZ33 | CREDIT UNION ADVANTAGE BANK | 3 | · | | | | | | |
| BANK Same S | 31412NZ33 | CREDIT UNION ADVANTAGE BANK ALPINE BANK & TRUST CO. | | \$208,730.74 | 0.53% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK 2 \$145,885.08 0.37% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL 1 \$56,850.00 0.15% 0 \$0.00 NA 0 | 31412NZ33 | CREDIT UNION ADVANTAGE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL | 7 | \$208,730.74 \$475,297.24 | 0.53% | 0 | \$0.00 | NA NA | 0 | |
| FEDERAL CREDIT 2 \$152,851.63 0.39% 0 \$0.00 NA 0 UNION AMERICAHOMEKEY, 1 \$84,018.00 0.22% 0 \$0.00 NA 0 AMERICAN BANK 2 \$145,885.08 0.37% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT UNION 1 \$62,851.11 0.16% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 1 \$56,850.00 0.15% 0 \$0.00 NA 0 | 31412NZ33 | CREDIT UNION ADVANTAGE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL | 7 | \$208,730.74 \$475,297.24 \$200,634.56 | 0.53% 1.22% 0.51% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | |
| INC | 31412NZ33 | CREDIT UNION ADVANTAGE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK | 7 | \$208,730.74 \$475,297.24 \$200,634.56 \$463,698.50 | 0.53% 1.22% 0.51% 1.19% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | |
| AMERICAN FIRST 1 \$62,851.11 0.16% 0 \$0.00 NA 0 CREDIT UNION 1 \$56,850.00 0.15% 0 \$0.00 NA 0 BANK, TERRELL 1 \$56,850.00 0.15% 0 \$0.00 NA 0 | 31412NZ33 | CREDIT UNION ADVANTAGE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT | 7 3 8 1 | \$208,730.74 \$475,297.24 \$200,634.56 \$463,698.50 \$83,006.88 | 0.53% 1.22% 0.51% 1.19% 0.21% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 | |
| CREDIT UNION 1 \$62,851.11 0.16% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$56,850.00 0.15% 0 \$0.00 NA 0 | 31412NZ33 | CREDIT UNION ADVANTAGE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, | 7 3 8 1 | \$208,730.74 \$475,297.24 \$200,634.56 \$463,698.50 \$83,006.88 \$152,851.63 | 0.53% 1.22% 0.51% 1.19% 0.21% 0.39% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 | |
| BANK, TERRELL 1 \$56,850.00 0.15% 0 \$0.00 NA 0 | 31412NZ33 | CREDIT UNION ADVANTAGE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC | 7 3 8 1 2 | \$208,730.74 \$475,297.24 \$200,634.56 \$463,698.50 \$83,006.88 \$152,851.63 \$84,018.00 | 0.53% 1.22% 0.51% 1.19% 0.21% 0.39% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 | |
| ANCHORBANK FSB 7 \$422,369.78 1.08% 0 \$0.00 NA 0 | 31412NZ33 | CREDIT UNION ADVANTAGE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN FIRST | 7 3 8 1 2 | \$208,730.74 \$475,297.24 \$200,634.56 \$463,698.50 \$83,006.88 \$152,851.63 \$84,018.00 \$145,885.08 | 0.53% 1.22% 0.51% 1.19% 0.21% 0.39% 0.22% 0.37% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 | |
| | 31412NZ33 | CREDIT UNION ADVANTAGE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN FIRST CREDIT UNION AMERICAN FIRST | 7 3 8 1 2 1 2 | \$208,730.74 \$475,297.24 \$200,634.56 \$463,698.50 \$83,006.88 \$152,851.63 \$84,018.00 \$145,885.08 \$62,851.11 | 0.53% 1.22% 0.51% 1.19% 0.21% 0.39% 0.22% 0.37% 0.16% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 | |

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| ARIZONA STATE CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| ASSOCIATED BANK, NA | 28 | \$1,769,583.64 | 4.53% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$53,441.44 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$74,917.91 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 10 | \$686,517.54 | 1.76% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 3 | \$218,947.85 | 0.56% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 3 | \$238,320.14 | 0.61% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$48,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 1 | \$71,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 4 | \$284,244.54 | 0.73% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$82,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 2 | \$136,715.80 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$59,555.17 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$219,629.78 | 0.56% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 5 | \$315,479.40 | 0.81% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$128,338.01 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$58,435.96 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 14 | \$965,438.62 | 2.47% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$71,829.83 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 2 | \$119,641.27 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$58,438.92 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$37,457.98 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$109,932.77 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$76,913.72 | 0.2% | 0 | \$0.00 | NA | 0 | |

| CITIZENSFIRST CREDIT UNION | 3 | \$209,999.52 | 0.54% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| CITYWIDE MORTGAGE COMPANY | 2 | \$146,125.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$159,378.55 | 0.41% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$74,915.96 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$30,966.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$80,612.01 | 0.21% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,941.96 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$76,823.25 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$84,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 7 | \$409,002.29 | 1.05% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 1 | \$73,334.91 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 1 | \$48,696.64 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$648,979.55 | 1.66% | 0 | \$0.00 | NA | 0 | |
| DORAL BANK | 2 | \$138,847.86 | 0.36% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$452,928.81 | 1.16% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$128,739.15 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$69,923.37 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 2 | \$127,511.78 | 0.33% | 0 | \$0.00 | NA | 0 | |
| EPHRATA NATIONAL BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ESB FINANCIAL | 1 | \$84,741.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$50,346.12 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$83,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,903.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$51,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| CRE FIRS CRE FIRS BAN | ELANDS FEDERAL EDIT UNION ST AMERICAN EDIT UNION ST CENTURY NK, NA | 3 | \$155,645.23 \$157,628.42 | 0.4% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------|--|----|------------------------------|-------|---|--------|------|---|--|
| CRE FIRS BAN | EDIT UNION ST CENTURY NK, NA | | \$157,628.42 | | | , | 11/1 | U | |
| BAN | NK, NA | 4 | | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRS | OF CIPICELIC DANK | 1 | \$75,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ST CITIZENS BANK RUST COMPANY SC | 8 | \$541,597.11 | 1.39% | 0 | \$0.00 | NA | 0 | |
| FIRS NA | ST CITIZENS BANK | 5 | \$378,067.08 | 0.97% | 0 | \$0.00 | NA | 0 | |
| FIRS | ST COUNTY BANK | 1 | \$76,476.97 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ST FEDERAL BANK OHIO | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ST FEDERAL BANK THE MIDWEST | 8 | \$497,849.58 | 1.28% | 0 | \$0.00 | NA | 0 | |
| SAV ASS | ST FEDERAL YINGS AND LOAN OCIATION OF ARLESTON, SC | 2 | \$157,325.47 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SAV ASS | ST FEDERAL YINGS AND LOAN OCIATION OF XEWOOD | 3 | \$213,989.57 | 0.55% | 0 | \$0.00 | NA | 0 | |
| SAV | ST FEDERAL YINGS BANK OF AMPAIGN URBANA | 1 | \$82,877.55 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRS BAN | ST INTERSTATE NK | 4 | \$271,579.67 | 0.7% | 0 | \$0.00 | NA | 0 | |
| МОЕ | ST MERIT RTGAGE RPORATION | 5 | \$311,691.86 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | ST MORTGAGE MPANY, L.L.C. | 8 | \$504,060.63 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | ST NATIONAL NK OF DEERWOOD | 1 | \$49,946.54 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ST PEOPLES MMUNITY FCU | 1 | \$72,218.98 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRS | ST PLACE BANK | 11 | \$718,629.97 | 1.84% | 0 | \$0.00 | NA | 0 | |
| BAN | ST TENNESSEE NK NATIONAL OCIATION | 1 | \$84,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UM CREDIT UNION | 2 | \$110,994.56 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FRE | MONT BANK | 5 | \$377,919.81 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$128,204.72 | 0.33% | 0 | \$0.00 | NA | 0 | |

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| GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| GECU | 1 | \$57,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 7 | \$500,105.30 | 1.28% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$210,269.60 | 0.54% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 21 | \$1,238,107.60 | 3.17% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 1 | \$61,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$140,347.75 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$22,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$55,938.71 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$51,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$59,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$50,943.65 | 0.13% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$76,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 5 | \$340,720.83 | 0.87% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 3 | \$211,335.35 | 0.54% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$73,331.27 | 0.19% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$225,956.66 | 0.58% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,560.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$83,912.29 | 0.22% | 0 | \$0.00 | NA | 0 | |

| JAMES B. NUTTER AND COMPANY | 4 | \$253,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,102.39 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$67,424.36 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$33,063.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 3 | \$211,832.31 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$60,232.43 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 2 | \$116,834.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$59,931.18 | 0.15% | 0 | | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$24,672.75 | 0.06% | 0 | | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 4 | \$284,556.59 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$72,918.20 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 4 | \$287,664.23 | 0.74% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$143,736.92 | 0.37% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 1 | \$61,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$53,692.53 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$73,523.16 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$128,623.90 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$48,215.46 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$59,117.93 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| NORTHWEST GEORGIA BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$585,471.23 | 1.5% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$77,321.09 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 8 | \$473,744.68 | 1.21% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 5 | \$319,875.27 | 0.82% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$66,928.37 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$84,007.95 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$81,125.17 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$71,338.26 | 0.18% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 3 | \$216,801.97 | 0.56% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$152,914.62 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$184,346.72 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$51,943.08 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$403,313.37 | 1.03% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$45,568.04 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$83,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$99,943.97 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$155,694.45 | 0.4% | 0 | \$0.00 | NA | 0 | |

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| | T. JAMES MORTGAGE ORPORATION | 1 | \$68,927.96 | 0.18% | 0 | \$0.00 | NA | 0 | |
|---------|--|----|----------------|-------|---|--------|----|---|--|
| EN | T. PAUL POSTAL MPLOYEES CREDIT NION | 1 | \$76,414.28 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CANDARD BANK AND RUST COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| M | CANDARD ORTGAGE ORPORATION | 2 | \$94,895.09 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CATE BANK OF NCOLN | 1 | \$62,629.74 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TATE BANK OF THE AKES | 1 | \$75,918.75 | 0.19% | 0 | \$0.00 | NA | 0 | |
| & ST | COCK YARDS BANK TRUST CO. DBA COCK YARDS BANK ORTGAGE COMPANY | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FE | JNCOAST SCHOOLS EDERAL CREDIT NION | 18 | \$1,178,179.67 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | JNSHINE MORTGAGE DRPORATION | 1 | \$81,514.80 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | JPERIOR FEDERAL REDIT UNION | 10 | \$719,663.14 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | VAIN MORTGAGE DMPANY | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HE GOLDEN 1 CREDIT NION | 2 | \$130,357.58 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | HE NATIONAL B&T F SYCAMORE | 1 | \$66,646.66 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HE NATIONAL BANK FOAK HARBOR | 4 | \$270,088.92 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | HE TRADERS ATIONAL BANK | 1 | \$59,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FE | HREE RIVERS EDERAL CREDIT NION | 1 | \$66,425.47 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TI | ERONE BANK | 6 | \$417,621.82 | 1.07% | 0 | \$0.00 | NA | 0 | |
| TI | NKER FEDERAL REDIT UNION | 1 | \$74,919.82 | 0.19% | | | | 0 | |
| TI | C COMMUNITY REDIT UNION | 2 | \$104,016.83 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BA | OWN AND COUNTRY ANC MORTGAGE ERVICES | 9 | \$596,148.96 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | RANSWEST CREDIT NION | 1 | \$55,439.25 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| - | | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | TRAVERSE CITY STATE BANK | 1 | \$75,995.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$144,362.25 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$225,738.44 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 3 | \$203,374.42 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$74,923.53 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$51,143.96 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$60,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$728,145.74 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$5,942,828.20 | | 0 | \$0.00 | | 0 | |
| Total | | 590 | \$39,022,619.61 | 100% | 0 | \$0.00 | | 0 | |
| 31412NZ41 | ARVEST MORTGAGE COMPANY | 8 | \$746,065.86 | 21.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$479,286.54 | 14.03% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$106,305.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$104,885.35 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 3 | \$290,205.74 | 8.5% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 7 | \$682,045.22 | 19.97% | 0 | | | | |
| | Unavailable | 10 | \$1,006,297.79 | 29.47% | 0 | \$0.00 | | 0 | |
| Total | | 35 | \$3,415,091.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412NZ58 | ARVEST MORTGAGE COMPANY | 8 | \$934,656.51 | 22.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$347,879.60 | 8.21% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$118,863.51 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$119,069.53 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$235,239.18 | 5.55% | 0 | \$0.00 | NA | 0 | |

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| | STAR FINANCIAL GROUP, INC. | 5 | \$590,789.78 | 13.95% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 16 | \$1,889,108.80 | 44.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,235,606.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZ66 | ARVEST MORTGAGE COMPANY | 8 | \$1,074,378.71 | 15.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,369,754.72 | 19.34% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$276,700.38 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 5 | \$686,547.26 | 9.69% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 3 | \$396,407.83 | 5.6% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$669,408.92 | 9.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,609,683.63 | 36.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$7,082,881.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZ74 | ARVEST MORTGAGE COMPANY | 13 | \$847,401.84 | 27.66% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$68,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$245,626.28 | 8.02% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$213,800.00 | 6.98% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 10 | \$689,239.81 | 22.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$999,360.54 | 32.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,063,428.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZ82 | AF BANK | 1 | \$91,508.81 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 3 | \$294,096.23 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 16 | \$1,626,623.69 | 8.98% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$84,877.34 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$109,490.89 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 4 | \$398,343.56 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$88,909.26 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | \$93,904.16 | 0.52% | 0 | \$0.00 | NA | 0 | |

| CENTRAL MORTG COMPANY | AGE 2 | \$199,003.85 | 1.1% | 0 | \$0.00 | NA | 0 | |
|---|--------------|--------------|-------|---|--------|----|---|--|
| CENTRUE BANK | 2 | \$210,989.17 | 1.16% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BA FSB | NK 1 | \$104,890.37 | 0.58% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$94,900.82 | 0.52% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BAN TRUST CO. | JK & 3 | \$290,056.38 | 1.6% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$86,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$89,908.24 | 0.5% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | | \$94,907.67 | 0.52% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AI TRUST COMPANY | ') | \$172,165.38 | 0.95% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CRI UNION | EDIT 2 | \$184,819.80 | 1.02% | 0 | \$0.00 | NA | 0 | |
| FEDERAL HOME L BANK OF CHICAG | ') | \$207,784.54 | 1.15% | 0 | \$0.00 | NA | 0 | |
| FIDELITY CO-OPERATIVE BA | ANK 1 | \$95,902.12 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMES' SAVINGS BANK | ГЕАО 3 | \$283,380.32 | 1.56% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS B. NA | ANK 1 | \$98,404.26 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SC | 3 | \$306,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD | AN 1 | \$96,204.13 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTAT BANK | E 1 | \$89,508.65 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$314,188.70 | 1.73% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$97,509.60 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BAN | K 1 | \$85,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$99,898.04 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$201,941.33 | 1.11% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROU | л Р 1 | \$99,900.45 | 0.55% | 0 | \$0.00 | NA | 0 | |

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| LLC | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--|
| GTE FEDERAL CREDIT UNION | 20 | \$1,920,928.79 | 10.61% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$89,854.97 | 0.5% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$85,113.13 | 0.47% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$107,390.40 | 0.59% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$364,078.47 | 2.01% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$101,146.77 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$94,905.43 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$293,252.61 | 1.62% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$190,879.76 | 1.05% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$106,967.98 | 0.59% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$87,912.40 | 0.49% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,031,391.05 | 5.69% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 2 | \$190,521.76 | 1.05% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 8 | \$668,582.95 | 3.69% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$85,532.15 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$96,408.43 | 0.53% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,904.98 | 0.5% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$198,190.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| RBC BANK (USA) | 1 | \$87,809.54 | 0.48% | 0 | \$0.00 | NA | 0 | |
| RBS CITIZENS, NA | 1 | \$98,788.88 | 0.55% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$98,903.17 | 0.55% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 2 | \$186,708.24 | 1.03% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$197,191.63 | 1.09% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$90,803.05 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$94,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | |

SOUTHERN BANK & TRUST COMPANY

| | STATE BANK OF CROSS PLAINS | 1 | \$93,910.81 | 0.52% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$91,107.02 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,565.95 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$86,162.06 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$91,928.33 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$88,309.87 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$88,759.41 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$99,898.04 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$100,908.69 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$106,294.08 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$96,901.17 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,646.76 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,012,862.51 | 21.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$18,305,639.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZ90 | ALPINE BANK & TRUST CO. | 1 | \$118,628.92 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$118,579.55 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,883.37 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$585,943.26 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$112,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$113,786.61 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | \$348,736.55 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$117,879.70 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$118,227.71 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | , | 1 | \$118,634.58 | 0.93% | 0 | \$0.00 | NA | 0 | |
| ı | • | | • | | Į | | 16 | 2 | |

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| CENTRAL MORTGAGE COMPANY | | | | | | | | I |
|---|----|----------------|-------|---|--------|----|---|---|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$109,887.85 | 0.86% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$116,760.84 | 0.92% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$116,883.53 | 0.92% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$237,060.77 | 1.86% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,556.70 | 0.9% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$118,382.03 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$115,762.89 | 0.91% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$233,202.81 | 1.83% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$103,602.47 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,885.51 | 0.9% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$236,500.20 | 1.86% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 3 | \$345,015.76 | 2.71% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$118,276.38 | 0.93% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$114,882.75 | 0.9% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$119,883.37 | 0.94% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 10 | \$1,138,413.19 | 8.94% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$110,183.81 | 0.86% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$110,187.08 | 0.86% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$124,079.29 | 0.97% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$471,244.04 | 3.7% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$114,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| LUSO FEDERAL CREDIT UNION | 5 | \$562,890.97 | 4.42% | 0 | \$0.00 | NA | 0 | |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,875.61 | 0.96% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | MORTGAGE AMERICA, INC. | 1 | \$114,882.75 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$118,768.09 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$111,898.75 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$109,890.49 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$114,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | \$114,885.52 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$119,386.62 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | \$209,418.11 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$111,891.15 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 3 | \$346,707.37 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$115,005.34 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | \$227,278.89 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,883.76 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$111,893.72 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$112,385.30 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$119,883.37 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$122,480.83 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$123,267.57 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$121,881.43 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,277,013.84 | | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$12,858,421.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NZA7 | AMARILLO NATIONAL BANK | 1 | \$375,284.61 | 10.23% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$747,758.80 | 20.39% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$196,586.11 | 5.36% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | OMNIAMERICAN BANK | 5 | \$1,314,279.68 | 35.83% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$235,153.98 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$798,887.76 | 21.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,667,950.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZB5 | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$507,800.37 | 18.43% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,169.32 | 5.63% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$183,825.41 | 6.67% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 6 | \$1,491,423.76 | 54.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$416,632.09 | 15.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,754,850.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZC3 | AMEGY MORTGAGE | 2 | \$626,049.52 | 20.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$289,408.66 | 9.6% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$175,341.35 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,924,691.43 | 63.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,015,490.96 | 100% | 0 | \$0.00 | | 0 | |
| 31412NZE9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$49,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$70,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$84,380.00 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$120,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$105,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$69,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$66,951.17 | 3.31% | 0 | \$0.00 | NA | 0 | |

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DESERT SCHOOLS

| | FEDERAL CREDIT UNION | 1 | \$95,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | FIRST BANK RICHMOND, NA | 1 | \$52,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$47,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$50,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$151,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$34,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$220,000.00 | 10.86% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | \$227,000.00 | 11.21% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$154,500.00 | 7.63% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$136,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$133,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$60,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,024,931.17 | 100% | 0 | \$0.00 | | 0 | |
| 31412NZF6 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$309,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$169,284.08 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$258,732.04 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$170,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$247,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$179,536.23 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 6 | \$568,383.65 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$442,590.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$286,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$225,912.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| BANCORPSOUTH BANK | 2 | \$514,113.31 | 1.28% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|---|
| BANK OF ELMWOOD | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 2 | \$533,000.00 | 1.33% | | , | NA | 0 | |
| BANK OF QUINCY | 1 | \$194,000.00 | 0.48% | 0 | | NA | 0 | |
| BANK OF SPRINGFIELD | 4 | \$638,407.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 3 | \$419,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 2 | \$711,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 1 | \$174,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$117,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$149,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 3 | \$519,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$139,895.98 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$191,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 2 | \$325,582.41 | 0.81% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$303,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$133,909.67 | 0.33% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 2 | \$231,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 3 | \$563,727.10 | 1.41% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 3 | \$628,301.46 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | _ |

| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,111.26 | 0.2% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| CORTRUST BANK | 3 | \$415,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$379,932.51 | 0.95% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 11 | \$1,362,859.20 | 3.41% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 3 | \$892,027.82 | 2.23% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 1 | \$254,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 2 | \$299,492.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$150,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$329,149.75 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 2 | \$318,407.95 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$203,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 2 | \$176,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 6 | \$980,676.04 | 2.45% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$122,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$199,484.70 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$699,018.36 | 1.75% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$170,865.88 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$115,198.15 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$205,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$174,134.42 | 0.44% | 0 | \$0.00 | NA | 0 | |

| FRANDSEN BANK & TRUST | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FULTON BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 4 | \$685,156.33 | 1.71% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 3 | \$362,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$500,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 9 | \$1,455,235.00 | 3.64% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$266,466.70 | 0.67% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,574.88 | 0.41% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$218,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$302,529.61 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 5 | \$835,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$125,772.67 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 2 | \$386,469.24 | 0.97% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 2 | \$290,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 7 | \$836,008.43 | 2.09% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 3 | \$432,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$160,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$229,897.60 | 0.57% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$264,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$720,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | |

| OLIN COMMUNITY CREDIT UNION | | | | | | | | Ī |
|---|---|--------------|-------|---|--------|----|---|---|
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,672.79 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$72,213.46 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$57,104.58 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$375,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$279,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 2 | \$231,888.07 | 0.58% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$439,622.76 | 1.1% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 2 | \$163,514.47 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 2 | \$311,184.62 | 0.78% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 4 | \$662,906.03 | 1.66% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$169,549.38 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SIR FEDERAL CREDIT UNION | 3 | \$515,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$305,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| ST. CLAIR COUNTY STATE BANK | 3 | \$360,351.83 | 0.9% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 4 | \$300,947.85 | 0.75% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$345,840.09 | 0.86% | 0 | \$0.00 | NA | 0 | |
| TEACHER FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$70,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | | |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--|
| | THE PARK BANK | 1 | \$172,853.50 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$350,016.14 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$162,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$336,492.43 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$503,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$574,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$150,605.38 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$276,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,666,908.19 | 8.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 257 | \$40,125,915.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NZG4 | 1ST 2ND MORTGAGE COMPANY OF NEW | 3 | \$931,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | JERSEY, INC. ABACUS FEDERAL | 3 | \$1,550,734.90 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK ABBEVILLE BUILDING | 4 | \$605,768.17 | 0.43% | 0 | \$0.00 | | | |
| | AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION | 2 | \$406,489.09 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$83,975.00 | 0.06% | 0 | \$0.00 | | | |
| | ALERUS FINANCIAL | 1 | \$160,763.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$87,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL | | | | | | | | |
| | CREDIT UNION | 9 | \$1,663,921.91 | 1.18% | 0 | \$0.00 | NA | 0 | |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| AMERICAHOMEKEY, INC | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 18 | \$2,261,536.05 | 1.6% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK CENTER FIRST | 1 | \$208,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 6 | \$627,857.67 | 0.45% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$228,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$465,220.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 8 | \$1,159,037.51 | 0.82% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$431,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$129,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$70,824.76 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$191,050.29 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 14 | \$2,452,153.56 | 1.74% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$213,978.14 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 3 | \$460,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 2 | \$211,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 3 | \$343,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 3 | \$364,884.62 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 6 | \$772,961.46 | 0.55% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$215,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANKWEST | 1 | \$52,122.88 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$351,540.18 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$357,206.52 | 0.25% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| BLACKHAWK STATE BANK | 2 | \$200,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$2,764,491.67 | 1.96% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 6 | \$1,230,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| BUTTE COMMUNITY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$282,591.13 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 11 | \$2,380,972.42 | 1.69% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 4 | \$610,938.56 | 0.43% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 21 | \$3,347,643.24 | 2.37% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$88,725.88 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 2 | \$357,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 3 | \$405,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 1 | \$357,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 1 | \$232,433.13 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$96,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 4 | \$605,938.39 | 0.43% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$160,015.95 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 5 | \$459,667.46 | 0.33% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$189,537.75 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$82,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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| COMMUNITY BANK OF THE OZARKS, INC. | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| COMMUNITY SAVINGS BANK | 2 | \$281,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 2 | \$364,846.61 | 0.26% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$788,891.84 | 0.56% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 7 | \$1,191,059.96 | 0.84% | 0 | \$0.00 | NA | 0 | |
| CORNBELT BANK | 1 | \$63,547.53 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 6 | \$1,266,880.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$619,980.78 | 0.44% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 1 | \$65,313.39 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CUMANET, LLC | 1 | \$138,656.92 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 8 | \$1,015,286.92 | 0.72% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$335,211.29 | 0.24% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 3 | \$273,578.99 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$115,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,380,320.56 | 0.98% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 2 | \$201,923.38 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ESB FINANCIAL | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 5 | \$594,225.91 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$707,190.43 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 3 | \$522,509.23 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$196,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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| OF SC | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK NA | 2 | \$461,908.01 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$1,105,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,760.20 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$174,684.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 8 | \$1,668,638.55 | 1.18% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$97,333.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$229,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$417,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 3 | \$297,491.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$623,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$193,227.06 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 7 | \$1,142,323.29 | 0.81% | 0 | \$0.00 | NA | 0 | |

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| FIRST PLACE BANK | 8 | \$1,312,287.30 | 0.93% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST STATE BANK OF | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WESTERN ILLINOIS | | · | | | | | | |
| FORUM CREDIT UNION | 3 | \$524,671.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 2 | \$165,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 13 | \$2,562,123.43 | 1.82% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 15 | \$2,202,801.54 | 1.56% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 2 | \$371,181.58 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 2 | \$317,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$491,150.82 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 6 | \$903,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,673,681.15 | 1.19% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$162,646.14 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 5 | \$980,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$91,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$96,570.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 4 | \$606,949.76 | 0.43% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$176,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 3 | \$294,256.41 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 18 | \$2,197,597.20 | 1.56% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$184,562.77 | 0.13% | 0 | \$0.00 | NA | 0 | |

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| INVESTORS SAVINGS BANK | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| IOWA STATE BANK | 1 | \$201,247.05 | 0.14% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$415,985.48 | 0.3% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$224,468.23 | 0.16% | 0 | \$0.00 | NA | 0 | |
| JEANNE DARC CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 3 | \$448,723.76 | 0.32% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 2 | \$563,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$266,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$770,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$109,732.38 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$282,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 8 | \$2,108,478.24 | 1.5% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$834,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 2 | \$483,271.88 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 4 | \$504,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 4 | \$378,281.79 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 4 | \$970,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 5 | \$642,648.20 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$99,763.66 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 2 | \$243,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 3 | \$684,439.46 | 0.49% | 0 | \$0.00 | NA | 0 | |

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| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$173,610.66 | 0.12% | 0 | \$0.00 | NA | 0 | |
|--|---|--|---|-----------------------|-----------------------|---|-----------------|--|
| MERCANTILE TRUST & SAVINGS BANK | 11 | \$1,303,745.43 | 0.92% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$359,339.60 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$644,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| METABANK | 1 | \$90,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 1 | \$179,568.37 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$352,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$365,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$151,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$187,173.37 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 2 | \$289,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$622,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 2 | \$256,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 2 | \$236,069.32 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$438,230.24 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 4 | \$768,449.46 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$145,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$223,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK METABANK METABANK METROPOLITAN CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTIGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK MUTUAL SAVINGS | TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK METABANK ISTROPOLITAN CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK ISTROMEST LOAN SERVICES INC. MIDWEST LOAN SERVICES INC. MIDWESTONE BANK & TRUST COMPANY ISTROMEST COMPANY IN COMPANY ISTROMEST COMPANY ISTROMEST COMPANY ISTROMEST COMPANY ISTROMEST COMPANY IN COMPANY ISTROMEST COMPANY ISTROMEST COMPANY IN COMPANY ISTROMEST COMPANY IN COMPANY ISTROMEST COMPANY ISTROMEST COMPANY ISTROMEST COMPANY IN COMPANY ISTROMEST COMPANY ISTROMEST COMPANY ISTROMEST COMPANY IN COMPANY ISTROMEST COMPANY ISTROMEST COMPANY IN COMPANY ISTROMEST COMPANY IN COMPANY ISTROMEST COMPANY IN COMPANY ISTROMEST COMPANY IN C | TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL 3 \$359,339.60 ASSOCIATION MERRIMACK COUNTY SAVINGS BANK METABANK 1 \$90,100.00 METROPOLITAN CREDIT UNION 1 \$179,568.37 MID-ISLAND MORTGAGE CORP. 1 \$352,600.00 MIDWEST BANK OF WESTERN ILLINOIS 3 \$365,500.00 MIDWEST FINANCIAL CREDIT UNION 1 \$105,000.00 MIDWEST FINANCIAL CREDIT UNION 2 \$187,173.37 MIDWEST LOAN SERVICES INC. 2 \$187,173.37 MIDWEST COMPANY 1 \$256,000.00 MISSOULA FEDERAL CREDIT UNION 2 \$256,300.00 MISSOULA FEDERAL CREDIT UNION 3 \$622,000.00 MISSOURI CREDIT UNION 2 \$256,300.00 MONTICELLO BANKING COMPANY 1 \$82,500.00 MONTICELLO BANKING COMPANY 1 \$82,500.00 MONTICELLO BANKING COMPANY 4 \$768,449.46 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. 4 \$768,449.46 MORTGAGE CLEARING 1 \$145,900.00 MONTICELED 1 \$145,900.00 MONTICELED 1 \$145,900.00 MONTIGAGE CLEARING 1 \$145,900.00 MONTIGAGE CLEARING 1 \$145,900.00 MONTIGENION 1 \$223,500.00 MONTIGENION 1 \$223,500.00 MOUNTAIN AMERICA CREDIT UNION 1 \$223,500.00 MUTUAL SAVINGS 2 \$296,000.00 | TEACHERS CREDIT UNION | TEACHERS CREDIT UNION | TEACHERS CREDIT 1 \$173,610.66 0.12% 0 \$0.00 | TEACHERS CREDIT | TEACHERS CREDIT 1 \$173,610.66 0.12% 0 \$0.00 NA 0 UNION NA 0 MERCANTILE TRUST & \$1,303,745.43 0.92% 0 \$0.00 NA 0 NA 0 MERCANTILE TRUST & \$1,303,745.43 0.92% 0 \$0.00 NA 0 NA 0 ASSOCIATION NERRIMARCK COUNTY SAVINGS BANK 4 \$644,100.00 0.46% 0 \$0.00 NA 0 METABANK 1 \$90,100.00 0.06% 0 \$0.00 NA 0 METABANK 1 \$90,100.00 0.06% 0 \$0.00 NA 0 METABANK 1 \$90,100.00 0.06% 0 \$0.00 NA 0 METABANK 1 \$90,100.00 0.25% 0 \$0.00 NA 0 METABANK 1 \$352,600.00 0.25% 0 \$0.00 NA 0 METABANK 1 \$352,600.00 0.25% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 3 \$365,500.00 0.26% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$151,500.00 0.11% 0 \$0.00 NA 0 MIDWEST FINANCIAL 1 \$151,500.00 0.11% 0 \$0.00 NA 0 MIDWEST FINANCIAL 1 \$151,500.00 0.11% 0 \$0.00 NA 0 MIDWEST LOAN \$287,173.37 0.13% 0 \$0.00 NA 0 MIDWEST LOAN \$288,900.00 0.21% 0 \$0.00 NA 0 MIDWEST LOAN \$288,900.00 0.21% 0 \$0.00 NA 0 MIDWEST BANK 1 \$256,000.00 0.18% 0 \$0.00 NA 0 MIDWEST COMPANY 1 \$256,000.00 0.44% 0 \$0.00 NA 0 MISSOULA FEDERAL \$288,900.00 0.21% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$256,000.00 0.44% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$256,000.00 0.44% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$256,000.00 0.18% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$256,000.00 0.18% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$256,000.00 0.18% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$256,000.00 0.18% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$256,000.00 0.18% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$256,000.00 0.18% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$256,000.00 0.18% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$256,000.00 0.18% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 3 \$622,000.00 0.18% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 4 \$0.00 NA 0 \$0.00 NA 0 MISSOURI CREDIT UNION 5 \$0.00 NA 0 \$ |

| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 2 | \$225,782.80 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 21 | \$3,028,666.55 | 2.15% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 2 | \$417,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 6 | \$1,155,125.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 3 | \$245,542.62 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 5 | \$1,117,414.32 | 0.79% | 0 | \$0.00 | NA | 0 | |
| PALMYRA STATE BANK | 1 | \$64,292.76 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$74,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$564,475.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 2 | \$139,461.74 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 5 | \$641,135.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$468,479.23 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$63,210.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 2 | \$284,306.62 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$572,521.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 2 | \$324,837.91 | 0.23% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$428,391.61 | 0.3% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$229,432.32 | 0.16% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 2 | \$124,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$132,535.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| SAVINGS BANK OF MAINE | 2 | \$283,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$486,189.38 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SIR FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$237,936.32 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$123,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 2 | \$552,059.54 | 0.39% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$429,942.70 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ST. CLAIR COUNTY STATE BANK | 5 | \$684,042.87 | 0.49% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$79,802.54 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$523,395.96 | 0.37% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 2 | \$298,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 12 | \$1,530,448.93 | 1.09% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$313,153.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | 19 | \$1,990,063.48 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
|---|--|----|----------------|-------|---|--------|----|---|--|
| | TEACHER FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$353,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | \$53,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,554.29 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$141,644.44 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 2 | \$319,073.45 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$672,138.38 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | \$357,740.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | \$228,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 30 | \$3,670,621.22 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$260,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,908,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$153,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 4 | \$652,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WEST BEND SAVINGS BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | | 13 | \$1,648,808.04 | 1.17% | 0 | \$0.00 | NA | 0 | |

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| | WESTCONSIN CREDIT UNION | | | | | | | | |
|-----------|---|-----|------------------|--------|---|--------|----|---|--|
| | WESTERNBANK PUERTO RICO | 1 | \$114,716.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$363,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$21,239,335.70 | 14.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 901 | \$141,315,533.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZH2 | ARVEST MORTGAGE COMPANY | 25 | \$3,532,807.28 | 34.27% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$159,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$351,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$160,320.19 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$87,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| SEAT | SEATTLE SAVINGS BANK | 1 | \$280,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 8 | \$1,592,800.00 | 15.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,144,766.35 | 40.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$10,307,893.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZJ8 | ADVANTAGE BANK | 1 | \$145,061.32 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$139,673.89 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$370,620.24 | 11.04% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$188,024.56 | 5.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$124,704.57 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 6 | \$1,124,449.21 | 33.5% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$234,100.00 | 6.97% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 7.15% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$138,257.20 | 4.12% | 0 | \$0.00 | NA | 0 | |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 4 | \$651,677.53 | 19.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,356,568.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZK5 | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$138,102.52 | 10.08% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$193,274.05 | 14.11% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$207,549.82 | 15.15% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$188,741.84 | 13.77% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$220,453.33 | 16.09% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$182,114.66 | 13.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$455,917.78 | 17.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,586,154.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZL3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$213,287.46 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$239,761.08 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$416,147.62 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 5 | \$1,486,296.41 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$1,279,211.44 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$375,625.42 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$191,204.86 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 7 | \$3,186,050.55 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$367,624.81 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$447,361.59 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 36 | \$9,530,183.48 | 8.93% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,705,692.94 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$737,614.61 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$245,509.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$399,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$175,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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| 1 | \$315,877.61 | 0.3% | 0 | \$0.00 | NA | 0 | |
|-------|----------------|---|--|------------------|------------------|------------------|------------------|
| 5 | \$1,158,842.16 | 1.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$287,199.24 | 0.27% | 0 | \$0.00 | NA | 0 | |
| & 2 | \$388,522.81 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GS 2 | \$385,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| 1 | \$308,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 1 | \$199,315.21 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$199,810.23 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 2 | \$440,232.27 | 0.41% | 0 | \$0.00 | NA | 0 | |
| D 2 | \$778,592.75 | 0.73% | 0 | \$0.00 | NA | 0 | |
| NK 1 | \$219,786.17 | 0.21% | 0 | \$0.00 | NA | 0 | |
| AD 31 | \$8,125,988.00 | 7.61% | 0 | \$0.00 | NA | 0 | |
| L 2 | \$445,438.92 | 0.42% | 0 | \$0.00 | NA | 0 | |
| NK 1 | \$233,378.35 | 0.22% | 0 | \$0.00 | NA | 0 | |
| K 1 | \$352,640.10 | 0.33% | 0 | \$0.00 | NA | 0 | |
| 1 | \$298,693.83 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 4 | \$1,135,867.95 | 1.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$219,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 9 | \$2,430,725.03 | 2.28% | 0 | \$0.00 | NA | 0 | |
| 3 | \$721,111.54 | 0.68% | 0 | \$0.00 | NA | 0 | |
| 1 | \$264,729.82 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | 5 | 5 \$1,158,842.16 1 \$287,199.24 & 2 \$388,522.81 GS 2 \$385,000.00 1 \$199,315.21 1 \$199,810.23 2 \$440,232.27 D 2 \$778,592.75 NK 1 \$219,786.17 AD 31 \$8,125,988.00 L 2 \$445,438.92 NK 1 \$233,378.35 K 1 \$233,378.35 K 1 \$298,693.83 4 \$1,135,867.95 1 \$219,200.00 9 \$2,430,725.03 3 \$721,111.54 1 \$264,729.82 | 5 \$1,158,842.16 1.09% 1 \$287,199.24 0.27% & 2 \$388,522.81 0.36% GS 2 \$385,000.00 0.36% 1 \$199,315.21 0.19% 1 \$199,810.23 0.19% 2 \$440,232.27 0.41% D 2 \$778,592.75 0.73% NK 1 \$219,786.17 0.21% AD 31 \$8,125,988.00 7.61% L 2 \$445,438.92 0.42% NK 1 \$233,378.35 0.22% KK 1 \$352,640.10 0.33% 1 \$298,693.83 0.28% 4 \$1,135,867.95 1.06% 9 \$2,430,725.03 2.28% 3 \$721,111.54 0.68% 1 \$264,729.82 0.25% | 5 \$1,158,842.16 | 5 \$1,158,842.16 | 5 \$1,158,842.16 | 5 \$1,158,842.16 |

| FIRST PLACE BANK | 5 | \$1,049,479.14 | 0.98% | 0 | \$0.00 | NA | 0 | |
|--------------------|----|---|--------|---|---------|---------|---|--|
| FIRST TENNESSEE | | · | | | | | | |
| BANK NATIONAL | 2 | \$815,749.39 | 0.76% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION | | · | | | | | | |
| FIRSTBANK PUERTO | 2 | Φ562.045.11 | 0.520 | 0 | ΦΩ ΩΩ | NT A | 0 | |
| RICO | 2 | \$563,245.11 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$347,304.94 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 46 | \$13,808,459.79 | 12.94% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 4 | \$1,137,904.08 | 1.07% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN | 1 | ¢277.500.00 | 0.2604 | 0 | ¢ο οο | NT A | 0 | |
| CREDIT UNION | 1 | \$277,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL | 1 | ¢105 000 50 | 0.100/ | 0 | ¢0.00 | NT A | 0 | |
| SERVICES, INC | 1 | \$195,809.50 | 0.18% | U | \$0.00 | NA | U | |
| GMAC BANK | 1 | \$263,761.34 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN | 1 | \$197,071.98 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | 1 | \$197,071.98 | 0.18% | U | \$0.00 | NA | U | |
| GUILD MORTGAGE | 2 | \$394,197.68 | 0.37% | 0 | \$0.00 | NA | 0 | |
| COMPANY | 2 | φ394,197.00 | 0.3770 | U | \$0.00 | NA | U | |
| HOMEOWNERS | | | | | | | | |
| MORTGAGE | 1 | \$216,778.76 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ENTERPRISES INC. | | | | | | | | |
| IDAHO HOUSING AND | | | | | | | | |
| FINANCE | 1 | \$182,417.36 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION | | | | | | | | |
| INVESTORS SAVINGS | 2 | \$607,390.01 | 0.57% | 0 | \$0.00 | NA | 0 | |
| BANK | _ | 4007,670.01 | 0.0776 | Ů | Ψ0.00 | - 1,111 | Ĭ | |
| KINECTA FEDERAL | 1 | \$224,770.60 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | , 1,11100 | | · | + 0.00 | | | |
| LAKE FOREST BANK & | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TRUST | | ,, | | · | + 0100 | | Ť | |
| LOS ALAMOS | 1 | \$370,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK | | , | | _ | , 5.50 | | | |
| LUSO FEDERAL | 5 | \$1,221,364.05 | 1.14% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | | | | | |
| MACON BANK, INC. | 2 | \$411,579.95 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$604,383.18 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS | | | | _ | | | | |
| AND TRADERS TRUST | 1 | \$186,731.63 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | ф.с - 1 - 2 2 2 5 - | 0.655 | _ | | | | |
| MARQUETTE BANK | 2 | \$674,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| MCCUE MORTGAGE | 2 | \$590,431.08 | 0.55% | 0 | \$0.00 | NA | 0 | |
| COMPANY, THE | | , | 2.22,0 | Ŭ | + 0.00 | | Ŭ | |
| MERRIMACK COUNTY | 1 | \$179,408.61 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | | · | | | | | | |
| METLIFE BANK, NA | 4 | \$1,276,053.79 | 1.2% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL | 2 | \$612,091.45 | 0.57% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | • | | | | | | |
| | 1 | \$251,649.23 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| MMS MORTGAGE SERVICES, LTD. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| MORTGAGE MARKETS, LLC | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 2 | \$629,365.83 | 0.59% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$403,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 4 | \$1,180,787.06 | 1.11% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$235,770.62 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$199,807.95 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 14 | \$3,739,558.09 | 3.5% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$382,836.53 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$458,616.93 | 0.43% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$872,233.20 | 0.82% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$198,799.07 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$259,734.92 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$366,496.65 | 0.34% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$117,535.31 | 0.11% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$269,731.21 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$193,806.87 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$193,802.21 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 1 | \$285,708.41 | 0.27% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF EAST ASIA (USA) | 3 | \$856,969.61 | 0.8% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$540,915.29 | 0.51% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$193,016.96 | 0.18% | 0 | \$0.00 | NA | 0 | |

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| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$220,175.29 | 0.21% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|------------------|--------|---|--------|----|---|--|
| | THE PARK BANK | 1 | \$414,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$269,763.40 | 0.25% | 0 | \$0.00 | | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$223,771.63 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$628,720.01 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$175,321.07 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$384,651.96 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$299,701.35 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$26,077,025.66 | 22.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 387 | \$108,890,279.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZM1 | ARVEST MORTGAGE COMPANY | 2 | \$606,042.93 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,192,782.66 | 9.04% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$199,796.09 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$640,488.12 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$221,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 6 | \$1,867,936.51 | 14.15% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$393,598.30 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$293,838.19 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$7,780,916.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$13,196,649.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZN9 | 1ST SOURCE BANK | 1 | \$211,888.04 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$399,638.40 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$403,682.57 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$401,636.58 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | \$834,082.45 | 3.42% | 0 | \$0.00 | NA | 0 | |

| CENTRAL MORTGAGE COMPANY | 1 | \$339,692.64 | 1.39% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| CHASE HOME FINANCE, LLC | 3 | \$1,311,725.59 | 5.37% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,337,674.19 | 5.48% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$199,826.11 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$469,325.14 | 1.92% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$398,506.23 | 1.63% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$179,841.19 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$347,185.85 | 1.42% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$247,276.26 | 1.01% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$465,838.14 | 1.91% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$390,967.55 | 1.6% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$374,884.78 | 1.54% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 5 | \$1,104,076.42 | 4.52% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$278,928.96 | 1.14% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$903,377.00 | 3.7% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$203,611.85 | 0.83% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$263,788.88 | 1.08% | 0 | \$0.00 | NA | 0 | |
| LUSO FEDERAL CREDIT UNION | 1 | \$236,746.58 | 0.97% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$179,841.19 | 0.74% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$392,459.40 | 1.61% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 1 | \$175,840.89 | 0.72% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$703,860.75 | 2.88% | 0 | \$0.00 | NA | 0 | |
| NORTHMARK BANK | 1 | \$251,531.94 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$174,843.72 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| L | PATELCO CREDIT UNION | | | | | | | | |
|-----------|--|----|-----------------|-------|----------|--------------|-------------|-----------|-------------|
| | PAWTUCKET CREDIT UNION | 1 | \$269,462.81 | | | \$0.00 | NA | . 0 | |
| <u> </u> | PIONEER BANK | 1 | \$182,487.03 | 0.75% | 0 | \$0.00 | NA | . 0 | <u> </u> |
| | SCOTIABANK OF PUERTO RICO | 1 | \$267,600.00 | 1.1% | 0 | \$0.00 | NA | . 0 | |
| | STATE BANK OF THE LAKES | 1 | \$187,326.33 | 0.77% | 0 | \$0.00 | NA | . 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$711,801.89 | 2.92% | 0 | \$0.00 | NA | . 0 | |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,033,858.68 | | | , | | 0 | |
| <u> </u> | TIERONE BANK | 1 | \$175,200.00 | | | · | 1 1 | | + |
| <u> </u> | UMPQUA BANK | 1 | \$249,779.43 | 1.02% | 0 | \$0.00 | NA | . 0 | Щ |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$328,500.00 | 1.35% | 0 | \$0.00 | NA | . 0 | <u> </u> |
| | VALLEY NATIONAL BANK | 6 | \$1,769,838.29 | | | · · | | | |
| | Unavailable | 27 | \$7,333,549.25 | t | _ | \$388,099.37 | | 1 | |
| Total | | 96 | \$25,691,983.00 | 100% | <u> </u> | \$388,099.37 | | U | ├─ |
| 31412NZP4 | ARVEST MORTGAGE COMPANY | 1 | \$154,753.02 | 7.34% | 0 | \$0.00 | NA | A 0 0 A 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$171,844.51 | 8.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$164,843.45 | 7.82% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$170,855.71 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 3 | \$492,637.11 | | | · | | | |
| | Unavailable | 6 | \$954,133.68 | | | · | 1 | 1 1 | 1 |
| Total | | 13 | \$2,109,067.48 | 100% | 0 | \$0.00 | \vdash | 0 | |
| 31412NZR0 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,900.14 | 7.06% | 0 | \$0.00 | NA | . 0 | , |
| | FIRST INTERSTATE BANK | 1 | \$142,386.04 | 7.86% | 0 | \$0.00 | NA | . 0 | |
| | FIRST PLACE BANK | 1 | \$144,381.55 | 7.97% | 0 | \$0.00 | NA | . 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$149,229.95 | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$132,414.57 | 7.31% | 0 | \$0.00 | NA | . 0 | |
| | WRIGHT-PATT CREDIT | 1 | \$136,274.58 | 7.52% | 0 | \$0.00 | NA | . 0 | |

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| _ | UNION, INC. | | ±000 0 00 11 | 7.4.0.7.4 | | 40.00 | | | |
|-----------|--|----|----------------|-----------|---|--------|----|---|--|
| | Unavailable | 7 | \$980,068.41 | 54.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,812,655.24 | 100% | 0 | \$0.00 | | 0 | |
| 31412NZS8 | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,857.04 | 9% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$164,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$167,855.35 | 8.84% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$159,762.33 | 8.42% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$135,338.77 | 7.13% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$149,747.23 | 7.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$950,318.26 | 50.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,897,878.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZT6 | EAGLE HOME MORTGAGE, LLC | 1 | \$297,256.15 | 11.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$498,463.14 | 19.3% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$183,859.19 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$183,841.58 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$211,830.46 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,417,612.48 | 46.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,792,863.00 | 100% | 0 | \$0.00 | | 0 | |
| | ANTERIGAN GAMINIGG | | | | | | | | |
| 31412NZU3 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$263,586.86 | 13.6% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$416,674.70 | 21.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$269,389.68 | 13.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$358,726.82 | 18.5% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$415,502.44 | 21.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$214,848.25 | 11.08% | 0 | \$0.00 | NA | 0 | |

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| Total | | 6 | \$1,938,728.75 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31412NZV1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 16.97% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$26,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$262,000.00 | 24.7% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$32,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,400.00 | 12.01% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$19,310.40 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$58,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,750.00 | 9.5% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$49,680.15 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$205,000.00 | 19.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,060,540.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZW9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$50,541.96 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$56,633.44 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$74,907.78 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 2 | \$153,136.38 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 4 | \$278,334.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$443,998.35 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$43,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$585,563.25 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 5 | \$299,585.13 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$73,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

| AMERICAN BANK, N.A. | 3 | \$239,856.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,398.56 | 0.19% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$72,113.24 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 7 | \$454,813.16 | 1.06% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$126,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$74,909.88 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$76,905.32 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 3 | \$174,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$75,910.77 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$65,940.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 2 | \$126,399.98 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 1 | \$68,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 3 | \$198,507.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$78,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK OF WAUSAU | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 1 | \$83,202.20 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANKWEST | 3 | \$133,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$57,429.29 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 2 | \$142,830.27 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BENJAMIN FRANKLIN BANK | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$121,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 4 | \$316,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | |

| | DEING EMPLOYEES REDIT UNION | 8 | \$566,195.24 | 1.32% | 0 | \$0.00 | NA | 0 | |
|----|--|----|--------------|-------|---|--------|----|---|--|
| | RYN MAWR TRUST OMPANY THE | 2 | \$134,732.38 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ARROLLTON BANK | 4 | \$231,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| CI | ENTRAL BANK | 3 | \$201,406.08 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ENTRAL BANK LINOIS | 6 | \$419,320.14 | 0.98% | 0 | \$0.00 | | 0 | |
| | ENTRAL BANK OF ROVO | 2 | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ENTRAL MORTGAGE OMPANY | 12 | \$882,100.59 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | ENTRAL SAVINGS ANK | 2 | \$122,434.99 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ENTRAL STATE ANK | 2 | \$136,896.68 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CI | ENTRUE BANK | 2 | \$161,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | TIZENS DMMUNITY BANK | 2 | \$115,554.97 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TIZENS FIRST ATIONAL BANK | 4 | \$269,841.50 | 0.63% | 0 | \$0.00 | NA | 0 | |
| W | TIZENS FIRST HOLESALE ORTGAGE | 8 | \$519,025.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | LINTON NATIONAL ANK | 2 | \$149,116.64 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | OMMERCIAL STATE ANK | 1 | \$64,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | OMMUNITY STATE ANK | 1 | \$58,314.84 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | OMMUNITY STATE ANK OF ROCK FALLS | 1 | \$69,913.93 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ONSUMER LOAN ERVICES, LLC | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CO | ORTRUST BANK | 2 | \$147,121.31 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CI | REDIT UNION ONE | 5 | \$272,080.34 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | JMBERLAND CURITY BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FE | ESERT SCHOOLS EDERAL CREDIT NION | 7 | \$427,591.78 | 1% | 0 | \$0.00 | NA | 0 | |
| | HCU COMMUNITY REDIT UNION | 1 | \$74,911.94 | 0.18% | 0 | \$0.00 | NA | 0 | |
| EN | OW CHEMICAL MPLOYEES CREDIT NION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UBUQUE BANK AND RUST COMPANY | 2 | \$96,720.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| DURANT BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| ENT FEDERAL CREDIT UNION | 2 | \$106,671.68 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 2 | \$119,403.72 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$134,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 2 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 2 | \$110,436.92 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$45,447.81 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$275,835.43 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 5 | \$355,575.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$84,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$616,420.77 | 1.44% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 2 | \$108,900.59 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$70,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$219,431.91 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$216,528.01 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$592,843.31 | 1.39% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 2 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$190,970.54 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 5 | \$276,110.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$288,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,775.00 | 0.16% | 0 | \$0.00 | NA | | |
| FIRST PLACE BANK | 7 | \$482,321.14 | 1.13% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$182,032.03 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$82,904.79 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$159,199.35 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$63,923.10 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$111,862.28 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$67,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 2 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 1 | \$79,404.48 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$212,421.75 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 3 | \$231,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$345,459.03 | 0.81% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$50,703.89 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 1 | \$84,046.53 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 3 | \$207,366.94 | 0.48% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 4 | \$262,894.93 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

| HILLTOP NATIONAL BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$151,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$77,906.28 | 0.18% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$311,064.03 | 0.73% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 4 | \$247,915.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$40,302.63 | 0.09% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$44,196.83 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$140,114.29 | 0.33% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,807.60 | 0.18% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$83,903.65 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 4 | \$302,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$156,367.89 | 0.37% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$72,455.64 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$51,539.07 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 2 | \$138,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$59,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 17 | \$1,201,203.72 | 2.81% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$69,545.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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| | SHFIELD NGS BANK | | | | | | | | |
|---------------|-----------------------------------|---|--------------|-------|---|--------|----|---|--|
| | CREDIT UNION | 2 | \$166,306.75 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CANTILE TRUST & NGS BANK | 7 | \$474,262.68 | 1.11% | 0 | \$0.00 | NA | 0 | |
| NATI | CHANTS BANK, ONAL CIATION | 2 | \$124,913.71 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | VEST BANK OF TERN ILLINOIS | 2 | \$107,422.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MIDV COMI | VEST MUNITY BANK | 1 | \$68,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VEST FINANCIAL DIT UNION | 1 | \$54,326.65 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MISS UNIO | OURI CREDIT N | 1 | \$75,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MOR' | ΓGAGE CENTER, | 3 | \$164,019.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | UAL SAVINGS CIATION FSA | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MOR | HBORHOOD FGAGE TIONS, LLC | 1 | \$26,518.10 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NEW | ERA BANK | 3 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SOUTH FEDERAL NGS BANK | 1 | \$81,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TH SHORE BANK, -OPERATIVE K | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| INVE | THERN OHIO STMENT PANY | 2 | \$130,699.09 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | THWESTERN TGAGE COMPANY | 7 | \$421,889.62 | 0.99% | 0 | \$0.00 | NA | 0 | |
| OAK | BANK | 1 | \$58,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FORT BANKING PANY | 1 | \$79,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY DIT UNION | 1 | \$35,456.35 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ORIE: TRUS | NTAL BANK AND T | 2 | \$127,466.85 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | L FEDERAL DIT UNION | 5 | \$313,199.91 | 0.73% | 0 | \$0.00 | NA | 0 | |
| PANE BANE | IANDLE STATE K | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PARK | BANK | 2 | \$161,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NERS FEDERAL DIT UNION | 1 | \$49,941.30 | 0.12% | 0 | \$0.00 | NA | 0 | |

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| PEOPLES BANK | 1 | \$67,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
|---|-----|----------------|-------|---|--------|----|---|---|
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$87,800.82 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$59,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$147,407.59 | 0.34% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 25 | \$1,678,289.40 | 3.92% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 3 | \$218,167.96 | 0.51% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$195,027.71 | 0.46% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$69,090.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$291,826.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$49,539.01 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | . 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$77,076.66 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$167,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$81,792.45 | 0.19% | 0 | \$0.00 | NA | 0 | _ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$71,915.47 | 0.17% | 0 | \$0.00 | NA | 0 | |

| STATE BANK OF LINCOLN | 5 | \$334,566.39 | 0.78% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| STATE BANK OF NEW PRAGUE | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$150,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$69,915.89 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$460,523.87 | 1.08% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$635,173.33 | 1.48% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 1 | \$83,635.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$80,420.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT UNION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 5 | \$359,424.08 | 0.84% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 2 | \$113,160.66 | 0.26% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$262,471.54 | 0.61% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 5 | \$366,541.36 | 0.86% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 21 | \$1,378,275.72 | 3.22% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 2 | \$157,906.28 | 0.37% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT | 1 | \$46,942.21 | 0.11% | 0 | \$0.00 | NA | 0 | |

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| | VILLAGE MORTGAGE COMPANY | 1 | \$79,906.08 | 0.19% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$206,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$242,709.95 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$54,055.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 7 | \$481,527.41 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$59,927.91 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$152,407.17 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$49,943.97 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$189,072.54 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$6,959,364.46 | 16.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 638 | \$42,791,907.77 | 100% | 0 | \$0.00 | | 0 | |
| 31412NZX7 | ARVEST MORTGAGE COMPANY | 30 | \$2,113,448.22 | 73.28% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$34,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$156,600.00 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$580,015.06 | 20.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$2,884,063.28 | 100% | 0 | \$0.00 | | 0 | |
| 31412NZY5 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$207,766.93 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 4 | \$386,689.26 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$93,395.23 | 0.15% | 0 | \$0.00 | NA | 0 | |

| ALPINE BANK & TRUST CO. | 7 | \$695,262.11 | 1.11% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| ALTRA FEDERAL CREDIT UNION | 8 | \$776,529.30 | 1.24% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 5 | \$518,839.96 | 0.83% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$396,197.68 | 0.63% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 4 | \$397,130.38 | 0.63% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 13 | \$1,258,948.18 | 2.01% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$104,885.07 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 43 | \$4,126,839.45 | 6.6% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 12 | \$1,124,191.16 | 1.8% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 5 | \$467,986.91 | 0.75% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 10 | \$938,156.62 | 1.5% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICAN FORK | 1 | \$95,802.23 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 1 | \$98,389.63 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 2 | \$181,772.21 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 2 | \$197,241.53 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 4 | \$386,979.08 | 0.62% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$472,597.93 | 0.76% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$105,453.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 8 | \$804,164.48 | 1.29% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$190,725.72 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BREMER FINANCIAL CORPORATION | 3 | \$289,490.96 | 0.46% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE STATE BANK | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$176,999.77 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$91,896.91 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 13 | \$1,287,243.88 | 2.06% | 0 | \$0.00 | | 0 | |

| CENTRAL MORTGAGE COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 3 | \$301,683.91 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$100,931.52 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$107,437.71 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$107,385.08 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$475,752.43 | 0.76% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$94,846.07 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 2 | \$202,570.05 | 0.32% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$179,282.42 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$85,316.27 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$87,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 2 | \$210,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$193,791.41 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$205,577.31 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$87,404.22 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 3 | \$320,377.27 | 0.51% | 0 | \$0.00 | NA | 0 | |
| DANVERSBANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$99,890.54 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,201,765.13 | 1.92% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 6 | \$553,777.27 | 0.89% | 0 | \$0.00 | NA | 0 | |

| DUBUQUE BANK AND TRUST COMPANY | | | | İ | | | | |
|---|----|----------------|-------|---|--------|----|---|----------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$104,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$109,280.26 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$107,474.23 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$108,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$109,786.52 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$145,979.19 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 2 | \$203,671.74 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$755,817.89 | 1.21% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 3 | \$289,153.67 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$89,402.04 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$1,053,644.38 | 1.68% | 0 | \$0.00 | NA | 0 | · |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$183,798.52 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$94,898.44 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$204,393.63 | 0.33% | 0 | \$0.00 | NA | 0 | <u> </u> |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$175,060.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 7 | \$639,507.88 | 1.02% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$575,660.39 | 0.92% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE | 8 | \$802,494.73 | 1.28% | 0 | \$0.00 | NA | 0 | |

| COMPANY, L.L.C. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE CORPORATION | 2 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$194,784.09 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 17 | \$1,633,532.04 | 2.61% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$90,405.51 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 3 | \$280,421.99 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 14 | \$1,398,377.04 | 2.24% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 6 | \$572,103.59 | 0.91% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$299,499.86 | 0.48% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$89,851.54 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$106,638.56 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 5 | \$494,061.31 | 0.79% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$315,268.56 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$179,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 14 | \$1,333,538.42 | 2.13% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$208,268.98 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 1 | \$99,887.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$200,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$196,774.03 | 0.31% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$307,052.95 | 0.49% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$99,890.54 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE | 2 | \$189,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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| CORPORATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$180,135.01 | 0.29% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$217,134.54 | 0.35% | 0 | \$0.00 | NA | 0 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$85,275.02 | 0.14% | 0 | \$0.00 | NA | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$102,285.26 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$102,887.26 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$198,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 5 | \$475,428.08 | 0.76% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$96,171.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LUSO FEDERAL CREDIT UNION | 2 | \$201,624.07 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$105,364.89 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$101,089.22 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$406,866.97 | 0.65% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MID-PENN BANK | 1 | \$97,390.75 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 2 | \$203,781.65 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 2 | \$175,553.09 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$92,696.02 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$92,898.21 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 15 | \$1,432,356.98 | 2.29% | 0 | \$0.00 | NA | 0 | |

| OLD FORT BANKING COMPANY | 1 | \$98,769.40 | 0.16% | 0 | \$0.00 | NA | 0 | |
|--|----|--------------|-------|---|--------|----|---|--|
| OLD SECOND NATIONAL BANK | 1 | \$105,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 10 | \$901,940.37 | 1.44% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 4 | \$394,979.86 | 0.63% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$95,503.23 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$96,320.24 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$212,370.14 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$193,201.23 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$93,652.12 | 0.15% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 1 | \$103,761.27 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$183,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 4 | \$390,963.84 | 0.63% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$99,890.54 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$824,485.23 | 1.32% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| RBC BANK (USA) | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$101,543.87 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$99,887.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$98,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| | AMES MORTGAGE PORATION | | | | | | | | |
|--------------|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | NDARD BANK AND ST COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MOR | NDARD TGAGE PORATION | 1 | \$105,381.78 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STAT TRUS | TE BANK AND ST | 1 | \$108,880.69 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STAT LINC | TE BANK OF OLN | 1 | \$105,881.22 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MOR | JRBAN TGAGE COMPANY EW MEXICO | 1 | \$87,905.92 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COAST SCHOOLS ERAL CREDIT ON | 13 | \$1,193,880.53 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | ERIOR FEDERAL DIT UNION | 9 | \$862,223.93 | 1.38% | 0 | \$0.00 | NA | 0 | |
| SUT | TON BANK | 1 | \$109,340.97 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AS DOW LOYEES CREDIT ON | 1 | \$99,004.29 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THE UNIO | GOLDEN 1 CREDIT ON | 3 | \$299,576.41 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS IONAL BANK | 1 | \$106,288.91 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THE | PARK BANK | 1 | \$98,974.08 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TRADERS IONAL BANK | 1 | \$86,403.07 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | EE RIVERS ERAL CREDIT ON | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TIER | ONE BANK | 2 | \$191,691.53 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY DIT UNION | 1 | \$102,545.69 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ER FEDERAL DIT UNION | 1 | \$91,894.47 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BAN | N AND COUNTRY C MORTGAGE /ICES | 3 | \$290,838.19 | 0.47% | 0 | \$0.00 | NA | 0 | |
| TRAI UNIO | NSWEST CREDIT ON | 1 | \$89,762.24 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | VERSE CITY TE BANK | 3 | \$298,596.53 | 0.48% | 0 | \$0.00 | NA | 0 | |
| UNIT BAN | TED COMMUNITY K | 1 | \$104,404.11 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$190,235.07 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | UNITED MORTGAGE COMPANY | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | UNIVERSITY CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$97,495.66 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$108,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 5 | \$497,366.78 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$188,508.31 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WESTMARK CREDIT UNION | 1 | \$93,892.18 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$196,553.52 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$11,010,506.60 | 17.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 644 | \$62,744,436.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZZ2 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$229,070.91 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$354,214.76 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$123,004.44 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$123,371.06 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 5 | \$584,377.06 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$573,920.03 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$238,779.03 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$122,063.07 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$687,925.32 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$114,871.13 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 8 | \$916,757.56 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | | 45 | \$5,292,459.59 | 11.16% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATED BANK, NA | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$109,628.56 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 9 | \$1,049,004.43 | 2.21% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 3 | \$354,646.58 | 0.75% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 8 | \$941,604.52 | 1.99% | 0 | \$0.00 | NA | 0 | |
| BANKFINANCIAL FSB | 2 | \$233,737.80 | 0.49% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 1 | \$114,874.12 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 2 | \$222,911.78 | 0.47% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 4 | \$482,128.92 | 1.02% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$343,620.64 | 0.72% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$118,684.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$123,261.73 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$113,880.98 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 15 | \$1,732,065.63 | 3.65% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$120,873.66 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 1 | \$123,608.05 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$115,873.03 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$343,272.74 | 0.72% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$121,466.90 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$118,379.19 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$124,310.55 | 0.26% | 0 | \$0.00 | NA | 0 | |
| DANVERSBANK | 1 | \$114,879.93 | 0.24% | 0 | \$0.00 | NA | 0 | |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$117,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$600,973.87 | 1.27% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

| DORAL BANK | 1 | \$118,869.75 | 0.25% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|-----|---|--|
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$476,530.98 | 1% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$234,926.35 | 0.5% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 3 | \$353,883.79 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$116,097.58 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,870.01 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$216,507.71 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,151,972.16 | 2.43% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$115,873.03 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$229,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$229,995.24 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$240,335.40 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$917,497.86 | 1.93% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$232,220.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 6 | \$697,439.29 | 1.47% | 0 | \$0.00 | NA | 0 | |
| FOSTER BANK | 1 | \$119,871.71 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 7 | \$831,384.74 | 1.75% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$228,871.53 | 0.48% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$489,345.52 | 1.03% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | 7 | \$830,100.51 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | | · | - | - | _ | · · | _ | |

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| GREAT WISCONSIN CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| GTE FEDERAL CREDIT UNION | 5 | \$551,696.06 | 1.16% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 2 | \$234,873.03 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 3 | \$348,233.60 | 0.73% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$110,376.18 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$119,868.65 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 1 | \$112,433.88 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$115,725.84 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$246,631.07 | 0.52% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$336,711.83 | 0.71% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK, FSB | 1 | \$119,862.35 | 0.25% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 4 | \$473,497.90 | 1% | 0 | \$0.00 | NA | 0 | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 5 | \$579,994.25 | 1.22% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$221,366.35 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 4 | \$478,092.38 | 1.01% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$123,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$233,784.62 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,869.24 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$117,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$116,475.34 | 0.25% | 0 | \$0.00 | NA | 0 | |

| NORTHWESTERN MORTGAGE COMPANY | . 9 | \$1,068,775.43 | 2.25% | 0 | \$0.00 | NA | 0 | |
|---|-----|----------------|-------|---|--------|----|---|--|
| OLD FORT BANKING COMPANY | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$104,489.64 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 4 | \$449,998.06 | 0.95% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$119,865.53 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$116,242.59 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$117,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$232,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$112,320.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$118,951.56 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$124,610.22 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,896.55 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$122,946.77 | 0.26% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$116,868.89 | 0.25% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 2 | \$224,219.45 | 0.47% | 0 | \$0.00 | NA | 0 | |
| SOLARITY CREDIT UNION | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$110,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$228,226.74 | 0.48% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 3 | \$346,748.21 | 0.73% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA | 1 | \$121,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
|------------|---|-----|-----------------------|--------|---|--------|----------|--------|--|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$116,272.59 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$581,641.78 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,652,383.86 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$119,874.71 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$115,873.03 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$123,358.34 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$445,264.95 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$114,070.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$123,861.70 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$232,343.47 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$115,055.93 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$229,873.03 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$8,504,122.67 | 16.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 412 | \$48,127,593.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412SXG5 | Unavailable | 9 | \$2,405,149.99 | | 0 | | | 0 | |
| Total | | 9 | \$2,405,149.99 | 100% | 0 | \$0.00 | | 0 | |
| 2141275 47 | CITE ACREAGE INC | 10 | Φ1 021 01 <i>C</i> 45 | 27.600 | 0 | Φ0.00 | NT A | 0 | |
| 31412T5A7 | CITIMORTGAGE, INC. | 10 | \$1,021,916.45 | | 0 | • | | 0 | |
| T 4 1 | Unavailable | 27 | \$2,669,253.39 | 72.31% | 0 | 70.00 | NA | 0 0 | |
| Total | | 37 | \$3,691,169.84 | 100% | 0 | \$0.00 | | U | |
| 31412T5B5 | CITIMORTGAGE, INC. | 5 | \$592,300.00 | 26.16% | 0 | \$0.00 | NA | 0 | |
| D141213D3 | Unavailable | 14 | \$1,671,546.24 | 73.84% | 0 | | NA NA | 0 | |
| Total | Chavanable | 19 | \$2,263,846.24 | 100% | 0 | · · | IVA | 0 | |
| _ 0,000 | | 17 | ¥=,=00,010;21 | 100 /0 | U | ΨΟ•ΟΟ | | U | |
| 31412T5C3 | CITIMORTGAGE, INC. | 12 | \$1,675,012.62 | 33.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,323,362.73 | 66.49% | 0 | | | 0 | |
| Total | | 36 | \$4,998,375.35 | | 0 | | | 0 | |

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| 31412T5D1 | CITIMORTGAGE, INC. | 7 | \$685,980.32 | 10.59% | 0 | \$0.00 | NA | 0 | |
|------------------------|---------------------|-----------------|---|-----------------------|---------------|-------------------------|----------|----------|--|
| | Unavailable | 59 | \$5,789,295.03 | | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$6,475,275.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | _ | |
| 31412T5E9 | Unavailable | 20 | \$5,221,170.10 | | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$5,221,170.10 | 100% | 0 | \$0.00 | | 0 | |
| 31412T5F6 | CITIMORTGAGE, INC. | 5 | \$608,716.83 | 14.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,547,280.33 | 85.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,155,997.16 | 100% | 0 | \$0.00 | | 0 | |
| 214127564 | CITIMODEC A CE INIC | 1 | ¢204 (10 25 | 11 400 | 0 | \$0.00 | NI A | 0 | |
| 31412T5G4 | CITIMORTGAGE, INC. | 7 | \$204,619.25 | | 0 | \$0.00 | NA NA | 0 | |
| Total | Unavailable | 8 | \$1,576,771.81 \$1,781,391.06 | 88.51% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 0 | \$1,761,391.00 | 100 % | U | φυ.υυ | | U | |
| 31412T5H2 | Unavailable | 8 | \$2,082,652.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,082,652.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | | | | |
| 31412T5J8 | CITIMORTGAGE, INC. | 3 | \$196,311.45 | 4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$4,711,979.30 | 96% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$4,908,290.75 | 100% | 0 | \$0.00 | | 0 | |
| 31412T5K5 | Unavailable | 29 | \$2,869,668.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 29 | \$2,869,668.06 | | 0 | \$0.00 | 1171 | 0 | |
| Total | | | Ψ 2 ,002,000.00 | 100 /0 | U | ΨΟ.ΟΟ | | | |
| 31412T5L3 | Unavailable | 20 | \$2,325,070.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,325,070.32 | 100% | 0 | \$0.00 | | 0 | |
| 2141275141 | TT | 10 | ¢2 (17 742 45 | 1000 | 0 | \$0.00 | NI A | 0 | |
| 31412T5M1 Total | Unavailable | 19 19 | \$2,617,743.45 \$2,617,743.45 | | 0 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 19 | \$2,017,743.45 | 100% | U | \$0.00 | | U | |
| 31412T5N9 | CITIMORTGAGE, INC. | 433 | \$110,784,726.31 | 36.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 726 | \$195,872,570.16 | 63.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,159 | \$306,657,296.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412T5P4 | CITIMORTGAGE, INC. | 134 | \$36,021,574.60 | 18.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 578 | \$156,995,085.20 | | 0 | \$0.00 | NA | 0 | |
| Total | | 712 | \$193,016,659.80 | 100% | 0 | \$0.00 | | 0 | |
| 31412T5Q2 | CITIMORTGAGE, INC. | 50 | \$13,781,070.79 | 13.72% | 0 | \$0.00 | NA | 0 | |
| 211121302 | Unavailable | 339 | \$86,673,238.31 | 86.28% | 0 | \$0.00 | NA | 0 | |
| Total | O Ha , allaolo | 389 | \$100,454,309.10 | | 0 | \$0.00 | 11/1 | 0 | |
| | | 100 | 1 = 0 0 1 - 0 1 1 0 0 1 1 1 0 | _0070 | Ť | 4000 | | Ť | |
| 31412T5R0 | CITIMORTGAGE, INC. | 6 | \$1,113,300.49 | 9.14% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| | Unavailable | 60 | \$11,065,124.34 | 90.86% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------|-------|------------------|--------|---|--------|----|---|---|
| Total | | 66 | \$12,178,424.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412T5S8 | CITIMORTGAGE, INC. | 2 | \$570,331.01 | 8.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$6,239,320.12 | 91.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$6,809,651.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412T5T6 | CITIMORTGAGE, INC. | 135 | \$36,786,007.66 | 11.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 970 | \$277,550,991.77 | 88.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,105 | \$314,336,999.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412T5U3 | CITIMORTGAGE, INC. | 32 | \$9,685,043.99 | 6.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 483 | \$141,541,074.23 | 93.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 515 | \$151,226,118.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412T5V1 | CITIMORTGAGE, INC. | 103 | \$24,989,965.75 | 32.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 197 | \$52,061,980.38 | 67.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 300 | \$77,051,946.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412T5W9 | CITIMORTGAGE, INC. | 34 | \$8,778,640.54 | 64.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,891,430.39 | 35.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$13,670,070.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412T5X7 | CITIMORTGAGE, INC. | 8 | \$1,138,996.04 | 30.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,625,576.79 | 69.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,764,572.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412T5Y5 | CITIMORTGAGE, INC. | 4 | \$640,750.00 | 17.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,108,216.99 | 82.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,748,966.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412T6Y4 | CITIMORTGAGE, INC. | 3 | \$344,800.00 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$5,760,630.34 | 94.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$6,105,430.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412T6Z1 | CITIMORTGAGE, INC. | 22 | \$1,211,491.66 | 52.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,083,648.39 | 47.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$2,295,140.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412T7A5 | CITIMORTGAGE, INC. | 17 | \$1,515,309.73 | 33.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,049,038.74 | 66.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,564,348.47 | 100% | 0 | \$0.00 | | 0 | _ |
| | | | | | | | | | |
| 31412T7B3 | CITIMORTGAGE, INC. | 11 | \$1,300,203.00 | 36.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,264,971.93 | 63.53% | 0 | \$0.00 | NA | 0 | |

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| Total | | 30 | \$3,565,174.93 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------|-----|----------------------------|--------|---|-------------------------|----------|---------------|---|
| | | | | | | | | | |
| 31412T7C1 | CITIMORTGAGE, INC. | 9 | \$1,219,700.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,718,172.72 | 79.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,937,872.72 | 100% | 0 | \$0.00 | | 0 | |
| 31412T7D9 | Unavailable | 20 | \$1,059,992.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,059,992.08 | | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31412T7E7 | CITIMORTGAGE, INC. | 9 | \$505,157.49 | 32.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,051,787.74 | 67.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,556,945.23 | 100% | 0 | \$0.00 | | 0 | |
| 31412T7F4 | CITIMORTGAGE, INC. | 5 | \$481,632.17 | 21.66% | 0 | \$0.00 | NA | 0 | |
| 511121711 | Unavailable | 18 | \$1,741,900.88 | 78.34% | 0 | \$0.00 | NA | 0 | |
| Total | o navanaore | 23 | \$2,223,533.05 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 1 0001 | | | <i>+</i> 2,220,000,000 | 20070 | | φονο | | Ů | |
| 31412T7G2 | CITIMORTGAGE, INC. | 2 | \$225,457.49 | 11.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,779,994.04 | | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,005,451.53 | | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31412T7H0 | CITIMORTGAGE, INC. | 4 | \$550,800.00 | 16.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,823,114.91 | 83.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,373,914.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412T7J6 | CITIMORTGAGE, INC. | 61 | \$10,019,950.51 | 19.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 195 | \$41,665,160.11 | 80.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 256 | \$51,685,110.62 | 100% | 0 | \$0.00 | | 0 | |
| 31412T7K3 | CITIMORTGAGE, INC. | 91 | \$14,891,799.07 | 16.15% | 0 | \$0.00 | NA | 0 | |
| 511121713 | Unavailable | 347 | \$77,297,181.07 | | 0 | \$0.00 | | 0 | - |
| Total | Onevanaore | 438 | \$92,188,980.14 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | | | | | | | |
| 31412T7L1 | CITIMORTGAGE, INC. | 9 | \$1,663,083.48 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$11,924,108.26 | | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$13,587,191.74 | 100% | 0 | \$0.00 | | 0 | |
| 21412T7M0 | CITIMODEC A CE, INC | | ¢500 064 75 | 27.750 | 0 | ¢0.00 | NI A | 0 | |
| 31412T7M9 | CITIMORTGAGE, INC. | 5 | \$508,964.75 | 27.75% | 0 | \$0.00 | NA NA | 0 | |
| Total | Unavailable | 11 | \$1,325,081.77 | 72.25% | 0 | \$0.00 | NA | 0 0 | |
| Total | | 16 | \$1,834,046.52 | 100% | 0 | \$0.00 | | U | |
| 31412UAA8 | Unavailable | 17 | \$1,826,356.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 17 | \$1,826,356.45 | | 0 | \$0.00 \$0.00 | 11/1 | 0 | |
| 1 Otal | | 1/ | φ1,020,330. 4 3 | 100 70 | U | φ υ.υ υ | | U | |
| 31412UAB6 | CITIMORTGAGE, INC. | 52 | \$8,764,826.00 | 41.76% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| | Unavailable | 57 | \$12,225,029.15 | 58.24% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------|---------|-----------------------|--------|---|--------|----|---|--|
| Total | | 109 | \$20,989,855.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UAC4 | CITIMORTGAGE, INC. | 5 | \$507,390.00 | 34.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$964,847.22 | 65.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,472,237.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UAD2 | CITIMORTGAGE, INC. | 14 | \$2,911,850.00 | 21.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$10,366,813.67 | 78.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$13,278,663.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UAE0 | CITIMORTGAGE, INC. | 13 | \$1,779,275.00 | 35.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,215,950.89 | 64.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,995,225.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UAF7 | CITIMORTGAGE, INC. | 7 | \$1,339,800.00 | 13.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$8,453,575.00 | 86.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$9,793,375.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UAG5 | CITIMORTGAGE, INC. | 3 | \$717,453.68 | 25.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,128,407.12 | 74.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,845,860.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UF21 | Unavailable | 31 | \$7,913,291.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$7,913,291.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UF39 | CITIMORTGAGE, INC. | 1 | \$288,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,159 | \$317,714,684.31 | 99.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,160 | \$318,003,334.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | · · | | | | | | |
| 31412UF47 | Unavailable | 10 | \$1,525,056.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,525,056.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | · · | | | | | | |
| 31412UF54 | CITIMORTGAGE, INC. | 2 | \$694,453.72 | 12.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$4,669,665.73 | 87.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,364,119.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | , | | | |
| 31412UF70 | CITIMORTGAGE, INC. | 150 | \$36,496,961.95 | 42.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 185 | \$49,680,274.82 | 57.65% | 0 | \$0.00 | | 0 | |
| Total | | 335 | \$86,177,236.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | 1 | | | |
| 31412UF88 | CITIMORTGAGE, INC. | 44 | \$9,980,772.58 | 54.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$8,441,388.72 | 45.82% | | · · | | 0 | |
| Total | | 83 | \$18,422,161.30 | | | \$0.00 | | 0 | |
| 7555 | | 00 | ,· , - | 20070 | | 40.00 | | | |
| | | <u></u> | | | | | | | |

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| 31412UF96 | CITIMORTGAGE, INC. | 5 | \$854,312.02 | 27.26% | 0 | \$0.00 | NA | 0 | |
|-------------|--------------------|-----|----------------------|--------|---|------------------|------|---|--|
| | Unavailable | 13 | \$2,279,844.19 | 72.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,134,156.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UFK1 | Unavailable | 6 | \$1,281,963.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,281,963.07 | 100% | 0 | \$0.00 | | 0 | |
| 24.44.27777 | | | 44.272.067.20 | 100~ | 0 | . | 27. | - | |
| 31412UFL9 | Unavailable | 9 | \$1,352,965.38 | | 0 | | NA | 0 | |
| Total | | 9 | \$1,352,965.38 | 100% | 0 | \$0.00 | | 0 | |
| 31412UFM7 | CITIMORTGAGE, INC. | 24 | \$1,624,533.31 | 23.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$5,353,932.78 | 76.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$6,978,466.09 | 100% | 0 | \$0.00 | | 0 | |
| 31412UFN5 | CITIMORTGAGE, INC. | 18 | \$1,178,485.75 | 21.27% | 0 | \$0.00 | NA | 0 | |
| 5141201113 | Unavailable | 64 | \$4,362,725.88 | 78.73% | 0 | | | 0 | |
| Total | Onavanable | 82 | \$5,541,211.63 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| | | 02 | ψο,ο 11,211.00 | 100 /0 | Ů | ΨΟ•ΟΟ | | v | |
| 31412UFP0 | CITIMORTGAGE, INC. | 4 | \$382,343.09 | 19.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,607,550.12 | | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,989,893.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UFQ8 | CITIMORTGAGE, INC. | 2 | \$231,671.16 | | 0 | · | | 0 | |
| | Unavailable | 16 | \$1,890,213.26 | | 0 | · | NA | 0 | |
| Total | | 18 | \$2,121,884.42 | 100% | 0 | \$0.00 | | 0 | |
| 31412UFR6 | CITIMORTGAGE, INC. | 5 | \$679,905.76 | 20.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,572,354.77 | 79.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,252,260.53 | 100% | 0 | \$0.00 | | 0 | |
| 31412UFS4 | CITIMORTGAGE, INC. | 7 | \$1,887,723.40 | 60.41% | 0 | \$0.00 | NA | 0 | |
| 514120154 | Unavailable | 5 | \$1,237,177.44 | 39.59% | 0 | · | | 0 | |
| Total | o navanaore | 12 | \$3,124,900.84 | 100% | 0 | | 1111 | 0 | |
| 1 0001 | | 1 | 40,12 1,5 0 0 10 1 | 10070 | | 40100 | | Ŭ | |
| 31412UFT2 | CITIMORTGAGE, INC. | 7 | \$2,051,025.63 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$37,022,200.35 | 94.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$39,073,225.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UFU9 | CITIMORTGAGE, INC. | 1 | \$248,000.00 | | 0 | · | | 0 | |
| TD () | Unavailable | 14 | \$3,615,988.83 | 93.58% | 0 | | NA | 0 | |
| Total | | 15 | \$3,863,988.83 | 100% | 0 | \$0.00 | | 0 | |
| 31412UFV7 | Unavailable | 16 | \$3,756,492.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,756,492.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31412UFW5 | CITIMORTGAGE, INC. | 6 | \$368,670.11 | 9.09% | 0 | \$0.00 | NA | 0 | |
|------------|--------------------|----------|---|-----------------|-----|-------------------------|----------|---|--|
| | Unavailable | 61 | \$3,686,135.15 | 90.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$4,054,805.26 | 100% | 0 | \$0.00 | | 0 | |
| 31412UFX3 | CITIMORTGAGE, INC. | 1 | \$94,654.43 | 2.1% | 0 | \$0.00 | NA | 0 | |
| 5111201713 | Unavailable | 46 | \$4,420,797.51 | 97.9% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaore | 47 | \$4,515,451.94 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | | | | | | _ | |
| 31412UFY1 | Unavailable | 40 | \$5,557,368.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,557,368.81 | 100% | 0 | \$0.00 | | 0 | |
| 31412UFZ8 | CITIMORTGAGE, INC. | 1 | \$214,016.82 | 6.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,323,293.07 | 93.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,537,309.89 | 100% | 0 | \$0.00 | | 0 | |
| 31412UG20 | CITIMORTGAGE, INC. | 1 | \$87,388.56 | 7.76% | 0 | \$0.00 | NA | 0 | |
| 51412UG2U | Unavailable | 11 | \$1,039,004.85 | 92.24% | 0 | \$0.00 | NA NA | 0 | |
| Total | Onavanable | 12 | \$1,126,393.41 | 100% | 0 | \$0.00 | IVA | 0 | |
| lotai | | 12 | ψ1,120,373.41 | 100 / | U | ΨΟ•ΟΟ | | U | |
| 31412UG38 | CITIMORTGAGE, INC. | 1 | \$191,250.00 | 7.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,481,367.47 | 92.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,672,617.47 | 100% | 0 | \$0.00 | | 0 | |
| 31412UG46 | CITIMORTGAGE, INC. | 69 | \$18,717,090.14 | 30.6% | 0 | \$0.00 | NA | 0 | |
| p14120040 | Unavailable | 154 | \$42,444,543.25 | 69.4% | 0 | \$0.00 | NA NA | 0 | |
| Total | Chavanable | 223 | \$61,161,633.39 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 10001 | | | ФО1,101,000.0 5 | 100 /0 | | φοισο | | Ů | |
| 31412UG53 | CITIMORTGAGE, INC. | 54 | \$14,064,473.86 | 22.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$49,220,213.99 | 77.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$63,284,687.85 | 100% | 0 | \$0.00 | | 0 | |
| 31412UG61 | CITIMORTGAGE, INC. | 9 | \$1,861,230.76 | 11.02% | 0 | \$0.00 | NA | 0 | |
| 514120001 | Unavailable | 68 | \$15,033,377.28 | 88.98% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 77 | \$16,894,608.04 | 100% | 0 | \$0.00 | 11/21 | 0 | |
| | | | | | | · | | | |
| 31412UGA2 | CITIMORTGAGE, INC. | 1 | \$69,200.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,077,660.83 | 96.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,146,860.83 | 100% | 0 | \$0.00 | | 0 | |
| 2141211CD0 | CITIMORTOACE INC | 1 | ¢120,000,00 | 7.050 | 0 | ¢0.00 | NI A | 0 | |
| 31412UGB0 | CITIMORTGAGE, INC. | 1 1 1 | \$120,000.00 | 7.95% 92.05% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Unavailable | 11 12 | \$1,389,657.91 \$1,509,657.91 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Utai | | 14 | φ1,303,037.91 | 100 % | U | φυ.υυ | | U | |
| 31412UGC8 | CITIMORTGAGE, INC. | 108 | \$25,579,004.00 | 33.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 184 | \$50,827,725.97 | 66.52% | 0 | · | NA | 0 | |
| | | | , , - = , / | | _ ~ | + 5.50 | - : | ~ | |

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| Total | | 292 | \$76,406,729.97 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--------------------|----------|-----------------|--------|---|--------------------------|----------|---|--|
| Total | | | Ψ10,400,122.21 | 100 /6 | U | ψ 0.00 | | U | |
| 31412UGD6 | CITIMORTGAGE, INC. | 19 | \$4,619,307.75 | 46.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$5,262,070.93 | 53.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$9,881,378.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UGE4 | CITIMORTGAGE, INC. | 4 | \$871,205.00 | 18.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,789,340.17 | 81.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,660,545.17 | 100% | 0 | \$0.00 | | 0 | |
| 31412UGF1 | CITIMORTGAGE, INC. | 5 | \$667,326.75 | 8.79% | 0 | \$0.00 | NA | 0 | |
| 514120011 | Unavailable | 41 | \$6,926,662.72 | 91.21% | 0 | \$0.00 | NA NA | 0 | |
| Total | Onavanable | 46 | \$7,593,989.47 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| Total | | 40 | \$1,333,363.41 | 100 % | U | φυ.υυ | | U | |
| 31412UGG9 | Unavailable | 10 | \$1,418,648.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | o na vanaore | 10 | \$1,418,648.58 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 1 0001 | | 1 | ψ1,110,0 1010 o | 20070 | Ů | φο ι σο | | Ů | |
| 31412UGH7 | CITIMORTGAGE, INC. | 1 | \$224,000.00 | 9.84% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 13 | \$2,051,559.34 | | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,275,559.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31412UGJ3 | CITIMORTGAGE, INC. | 58 | \$14,585,247.81 | 38.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$22,859,993.23 | 61.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$37,445,241.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UGK0 | CITIMORTGAGE, INC. | 88 | \$21,598,488.31 | 36.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$38,273,192.30 | 63.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$59,871,680.61 | 100% | 0 | \$0.00 | | 0 | |
| | | <u> </u> | 4 | | | ** | | | |
| 31412UGL8 | CITIMORTGAGE, INC. | 7 | \$1,326,722.61 | 13.81% | 0 | \$0.00 | NA | 0 | |
| m 4 1 | Unavailable | 36 | \$8,282,977.78 | | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$9,609,700.39 | 100% | 0 | \$0.00 | | 0 | |
| 31412UGN4 | CITIMORTGAGE, INC. | 112 | \$26,646,631.00 | 29.05% | 0 | \$0.00 | NA | 0 | |
| p141200N4 | Unavailable | 254 | \$65,088,768.80 | | 0 | \$0.00 | NA NA | 0 | |
| Total | Chavanable | 366 | \$91,735,399.80 | 100% | 0 | \$0.00 | IVA | 0 | |
| Total | | 300 | Ψ71,755,577.00 | 100 /0 | U | φυ•υυ | | U | |
| 31412UGP9 | CITIMORTGAGE, INC. | 5 | \$1,263,366.33 | 11% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 57 | \$10,222,739.23 | 89% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$11,486,105.56 | | 0 | \$0.00 | | 0 | |
| | | | | | | · | | | |
| 31412UGQ7 | Unavailable | 47 | \$6,863,400.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,863,400.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UGZ7 | Unavailable | 12 | \$1,741,848.42 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 12 | \$1,741,848.42 | 100% | 0 | \$0.00 | | 0 | |
|------------|--|--|-------------------|--------|---|------------------|----------|---|---------------|
| 31412UHB9 | CITIMORTGAGE, INC. | 13 | \$3,449,015.00 | 36.19% | 0 | \$0.00 | NA | 0 | |
| D1412011D) | Unavailable | 22 | \$6,080,899.94 | 63.81% | 0 | | NA NA | 0 | |
| Total | Chavanaoic | 35 | \$9,529,914.94 | 100% | 0 | \$0.00 \$0.00 | 1111 | 0 | |
| 10001 | | | Ψ-9 | 100 /2 | v | Ψ 0 0 0 0 | | Ť | |
| 31412UHC7 | CITIMORTGAGE, INC. | 21 | \$4,434,647.65 | 13.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$27,421,823.18 | 86.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$31,856,470.83 | 100% | 0 | \$0.00 | | 0 | |
| 31412UHD5 | CITIMORTGAGE, INC. | 2 | \$194,400.00 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,103,211.86 | 95.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,297,611.86 | 100% | 0 | \$0.00 | | 0 | |
| | ASTORIA FEDERAL | | | | | | | | |
| 31413CP78 | SAVINGS AND LOAN ASSOCIATION | 6 | \$1,536,625.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,536,625.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31413CP86 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,013,490.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,013,490.00 | 100% | 0 | \$0.00 | | 0 | |
| _ | | | | | | | | | |
| 31413RHU3 | DORAL BANK | 9 | \$1,221,025.00 | 93.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$86,250.00 | 6.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,307,275.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413RK62 | DORAL BANK | 5 | \$966,400.00 | 84.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$176,743.42 | | 1 | \$91,971.38 | NA | 1 | \$91, |
| Total | | 7 | \$1,143,143.42 | 100% | 1 | \$91,971.38 | | 1 | \$91 , |
| 31413RK70 | DORAL BANK | 26 | \$3,385,522.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 0211 22 2 2 2 | 26 | \$3,385,522.00 | 100% | 0 | \$0.00 | | 0 | , |
| | | | ***j- *- j* · · · | | - | т | | | |
| 31413W2Y0 | M & T REALTY CAPITAL CORPORATION | 1 | \$32,136,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$32,136,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31413W2Z7 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413W3A1 | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | | | ψ 1,7 00,000.00 | 10070 | 3 | Ψ0.00 | 1 1/2 1 | J | |

| | M & T REALTY CAPITAL CORPORATION | | | | | | | | |
|---------------------------|--|--------|---|--------------|---|-------------------------|----|---|--|
| Total | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413W3B9 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413W3N3 | PNC ARCS LLC | 1 | \$2,510,889.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,510,889.61 | 100% | 0 | \$0.00 | | 0 | |
| 31413W3W3 Total | PNC ARCS LLC | 1 | \$3,746,928.56 \$3,746,928.56 | 100% 100% | 0 | \$0.00 \$0.00 | | 0 | |
| Total | | | ψ3,140,720.30 | 100 /0 | U | ψ0.00 | | U | |
| 31413W3Y9 | WALKER & DUNLOP, LLC | 1 | \$6,604,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$6,604,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413W4J1 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$18,412,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$18,412,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413W4K8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,676,222.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,676,222.44 | 100% | 0 | \$0.00 | | 0 | |
| 31413W4N2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,016,660.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$11,016,660.90 | 100% | 0 | \$0.00 | | 0 | |
| 31413W4S1 Total | PNC ARCS LLC | 1 1 | \$3,887,081.91 \$3,887,081.91 | 100% 100% | 0 | \$0.00 \$0.00 | | 0 | |
| 1 otal | | 1 | ψ3,007,001.71 | 100 /0 | U | ψ0.00 | | U | |
| 31413W4T9 | PNC ARCS LLC | 1 | \$4,575,000.00 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 1 | \$4,575,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413W4V4 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | | |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413W4W2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 1 | \$13,120,000.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|---|-----------------|-------|---|--------|------|---|----------|
| | | - | ¥22,220,00000 | 20070 | Ū | Ψ0.00 | | v | |
| 31413W4X0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,498,862.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,498,862.31 | 100% | 0 | \$0.00 | | 0 | |
| 31413W5B7 | PNC ARCS LLC | 1 | \$4,257,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | rive rintes and | 1 | \$4,257,000.00 | 100% | 0 | \$0.00 | 1112 | 0 | |
| | | | | | | | | | |
| 31413W5C5 | PNC ARCS LLC | 1 | \$4,246,193.40 | 100% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 1 | \$4,246,193.40 | 100% | 0 | \$0.00 | | 0 | |
| 31413W5D3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$663,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$663,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413W5F8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$22,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$22,800,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413W5P6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,398,425.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,398,425.80 | 100% | 0 | \$0.00 | | 0 | |
| 31413W5Q4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,247,868.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,247,868.26 | 100% | 0 | \$0.00 | | 0 | |
| 31413W5R2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,399,081.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,399,081.71 | 100% | 0 | \$0.00 | | 0 | |
| 31413W5V3 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,076,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$5,076,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413W6G5 | RED MORTGAGE CAPITAL, INC. | 1 | \$18,282,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$18,282,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | AMERISPHERE MULTIFAMILY | | | | | | | | |
|-----------|---|---|-----------------|--------|---|--------|----|---|--|
| | FINANCE, L.L.C. | | | | | | | | |
| Total | I IIVIIVEL, E.E.C. | 1 | \$17,440,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 10441 | | _ | Ψ17,110,000.00 | 100 /0 | | φ0.00 | | | |
| 31413W6R1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | FINANCE, L.L.C. | 1 | \$6,080,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413W6S9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$5,680,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413W6T7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$8,720,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413W6U4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,305,000.00 | 100% | | | NA | 0 | |
| Total | | 1 | \$1,305,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413W6Y6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,059,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,059,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413W7E9 | CAPMARK FINANCE INC. | 1 | \$10,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$10,370,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413W7L3 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,060,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$8,060,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413WVF9 | CAPMARK FINANCE INC. | 1 | \$2,150,575.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,150,575.92 | 100% | 0 | \$0.00 | | 0 | |
| 31413WW43 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,900,000.00 | 100% | | | | | |
| Total | | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31413WWV3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--|---|-----------------|------|---|--------|----|---|--|
| Total | | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31413WY90 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,165,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,165,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31413WYX7 | WALKER & DUNLOP, LLC | 1 | \$1,199,065.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,199,065.93 | 100% | 0 | \$0.00 | | 0 | |
| 31413XA86 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31413XA94 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31413XAA1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31413XAB9 | ALLIANT CAPITAL LLC | 1 | \$11,056,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$11,056,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413XAC7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31413XAE3 | RED MORTGAGE CAPITAL, INC. | 1 | \$9,364,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$9,364,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31413XAG8 | RED MORTGAGE CAPITAL, INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413XAS2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
|-----------|-------------------------------|---|-------------------------|-------|---|---------------|------|---|----------|
| | | | | | | | | | |
| 31413XB28 | RED MORTGAGE CAPITAL, INC. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CAITTAL, INC. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | ψ1 = ,0000,0000 | 20070 | - | φ 0 0 0 0 | | | |
| 31413XB36 | PNC ARCS LLC | 1 | \$5,759,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$5,759,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31413XB93 | WELLS FARGO BANK N.A. | 1 | \$4,153,554.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | N.A. | 1 | \$4,153,554.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | ψ 1,1200,000 He 1 | 20070 | - | φ 0 0 0 0 | | | |
| | GREYSTONE | | | | | | | | |
| 31413XBA0 | SERVICING | 1 | \$2,268,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORPORATION INC. | 1 | \$2.269.000.00 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 1 | \$2,268,000.00 | 100% | U | \$0.00 | | U | |
| | AMERISPHERE | | | | | | | | |
| 31413XBB8 | MULTIFAMILY | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | FINANCE, L.L.C. | | | | | | | | |
| Total | | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | HOMESTREET | | | | | | | | |
| 31413XBD4 | HOMESTREET CAPITAL | 1 | \$768,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| 511132132 | CORPORATION | | Ψ700,000.00 | 10070 | O | ψ0.00 | 1121 | | |
| Total | | 1 | \$768,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31413XBG7 | PNC ARCS LLC | 1 | \$6,489,000.00 | 100% | 0 | · · | NA | 0 | |
| Total | | 1 | \$6,489,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | GREYSTONE | | | | | | | | |
| 31413XBJ1 | SERVICING | 1 | \$864,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION INC. | | , , , , , , , , , , , , | | | , | | | |
| Total | | 1 | \$864,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | - |
| 31413XBR3 | WELLS FARGO BANK N.A. | 1 | \$15,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 11.21. | 1 | \$15,050,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | • | | | |
| | GREYSTONE | | | | | | | | |
| 31413XBT9 | SERVICING | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORPORATION INC. | 1 | \$1,600,000,00 | 1000 | 0 | ቀ ስ ስስ | | 0 | |
| Total | | 1 | \$1,600,000.00 | 100% | U | \$0.00 | | U | |
| 31413XBX0 | M & T REALTY | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL | 1 | ÷ .,200,000.00 | 10070 | | Ψ0.00 | 1111 | | |

| | CORPORATION | | | | | | | | |
|-----------|--|---|----------------|------|---|--------|----|---|--|
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413XBZ5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,672,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | ii ve. | 1 | \$1,672,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413XC43 | ALLIANT CAPITAL LLC | 1 | \$2,425,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,425,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413XC50 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,005,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413XC68 | PNC ARCS LLC | 1 | \$2,990,000.00 | 100% | 0 | · | | 0 | |
| Total | | 1 | \$2,990,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413XC84 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,338,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,338,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413XCA9 | ALLIANT CAPITAL LLC | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413XCB7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413XCC5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,703,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,703,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413XCD3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,660,000.00 | 100% | 0 | | | 0 | |
| Total | | 1 | \$1,660,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413XCE1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,248,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,248,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | GREYSTONE | | | | | | | | |
|---------------|-------------------------|---|-------------------------|--------|---|-----------|--------|---|--|
| 31413XCF8 | SERVICING | 1 | \$845,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION INC. | | | | | | | | |
| Total | | 1 | \$845,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 01410770774 | GREYSTONE | | ΦΩ Ξ Ω ΩΩΩ ΩΩ | 1000 | 0 | 40.00 | 27.4 | 0 | |
| 31413XCH4 | SERVICING | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| T | CORPORATION INC. | 1 | ΦΩ Σ Ω ΩΩΩ ΩΩ | 1000 | • | φο οο | | 0 | |
| Total | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | AMERISPHERE | | | | | | | | |
| 31413XCJ0 | MULTIFAMILY | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| 51415ACJ0 | FINANCE, L.L.C. | 1 | \$4,000,000.00 | 100 // | U | φυ.υυ | IVA | U | |
| Total | THVHVCL, E.E.C. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| Total | | | Ψ4,000,000.00 | 100 /6 | U | ΨΟ•ΟΟ | | U | |
| | GREYSTONE | | | | | | | | |
| 31413XCK7 | SERVICING | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION INC. | | + -,, | | | 7 0 1 0 0 | | | |
| Total | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31413XCL5 | RED MORTGAGE | 1 | \$7,200,000,00 | 100% | 0 | \$0.00 | NI A | 0 | |
| 31413ACL3 | CAPITAL, INC. | 1 | \$7,390,000.00 | 100% | U | \$0.00 | NA | U | |
| Total | | 1 | \$7,390,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | WACHOVIA | | | | | | | | |
| 31413XCM3 | MULTIFAMILY | 1 | \$4,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL, INC. | | | | _ | | | | |
| Total | | 1 | \$4,840,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 21.11.237.050 | 111111 G 1 DYF 11 1 1 G | | #2.064.200.00 | 1000 | | Φ0.00 | 27.4 | | |
| 31413XCT8 | ALLIANT CAPITAL LLC | 1 | \$3,964,200.00 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 1 | \$3,964,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | CDEVCTONE | | | | | | | | |
| 31413XCW1 | GREYSTONE SERVICING | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| 51415ACW1 | CORPORATION INC. | 1 | \$2,100,000.00 | 100% | U | \$0.00 | NA | U | |
| Total | cord ordiffer five. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 1 0 0 0 | | | +2,100,00000 | 10070 | | 40,00 | | Ū | |
| 01.41037.0770 | WELLS FARGO BANK | | Φ 7 101 000 00 | 1000 | | d-0-0- | | _ | |
| 31413XCX9 | N.A. | 1 | \$5,181,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$5,181,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31413XCY7 | WELLS FARGO BANK | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | N.A. | 1 | | | | - | | | |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31413XD34 | RED MORTGAGE | 1 | \$3,975,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL, INC. | - | , - , , - 0 0 0 0 0 | | Ŭ | +0.00 | _ ,,,, | Ŭ | |

| Total | | 1 | \$3,975,000.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|-----------------|------|---|--------|----|---|--|
| | | | | | | | | | |
| 31413XD91 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31413XDC4 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,455,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,455,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413XDN0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413XEP4 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 0.11.11.15, 11.40 | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | CD AND DD ID CE DE AL | | | | | | | | |
| 31413XEQ2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413XET6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | DIVI G GARATA | | | | | | | | |
| 31413XEY5 | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413XGB3 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | ESTATE CALITY ELEC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414AC83 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$1,502,975.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,502,975.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414AC91 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,863,484.72 | 100% | 0 | \$0.00 | NA | | |
| Total | | 14 | \$2,863,484.72 | 100% | 0 | \$0.00 | | 0 | |

| 31414ADA7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,098,631.91 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|-----------------|------|---|--------|----|---|--|
| Total | | 10 | \$1,098,631.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414ADB5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 49 | \$10,193,766.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$10,193,766.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414ADC3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | \$7,663,832.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$7,663,832.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414ADD1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$8,022,398.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$8,022,398.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414ADE9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$2,612,598.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,612,598.35 | 100% | 0 | \$0.00 | | 0 | |
| 31414ADF6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$5,473,917.62 | 100% | | · | NA | 0 | |
| Total | | 19 | \$5,473,917.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414ADG4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,557,604.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,557,604.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414ADH2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$5,114,424.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$5,114,424.28 | 100% | 0 | \$0.00 | | 0 | |
| 1 | • | | , , | | | | | | |

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| 31414NJ39 | Unavailable | 1 | \$153,178.12 | 100% | 0 | \$0.00 | NA | 0 | |
|-------------|--------------------------|---|----------------|--------|---------------|------------------|--------|----------|--|
| Total | | 1 | \$153,178.12 | 100% | 0 | \$0.00 | | 0 | |
| 31414NJ47 | Unavailable | 1 | \$217,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 1 | \$217,550.00 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| Total | | | Ψ217,220.00 | 100 /0 | | ΨΟ•ΟΟ | | Ů | |
| 31414NJ62 | Unavailable | 5 | \$912,708.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$912,708.24 | 100% | 0 | \$0.00 | | 0 | |
| 31414NJ70 | Unavailable | 1 | \$129,911.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$129,911.64 | 100% | 0 | \$0.00 | , | 0 | |
| | | | | | | | | | |
| 31414NJ88 | Unavailable | 1 | \$37,428.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$37,428.66 | 100% | 0 | \$0.00 | | 0 | |
| 21414811871 | TT '1.11 | 1 | ¢42.544.24 | 1000 | | Φ0.00 | D.T.A. | 0 | |
| 31414NJY1 | Unavailable | 1 | \$42,544.34 | 100% | 0 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$42,544.34 | 100% | U | \$0.00 | | U | |
| 31414NK29 | COUNTRYWIDE BANK, FSB | 1 | \$231,579.40 | 10.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,990,307.74 | 89.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,221,887.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414NK37 | Unavailable | 1 | \$108,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$108,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414NK45 | Unavailable | 2 | \$339,872.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$339,872.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414NKB9 | Unavailable | 1 | \$111,893.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Charanasie | 1 | \$111,893.73 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | | | | | | | |
| 31414NKE3 | Unavailable | 2 | \$128,211.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$128,211.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414NKF0 | Unavailable | 2 | \$110,062.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 2 | \$110,062.17 | 100% | 0 | \$0.00 \$0.00 | IIA | 0 | |
| 1000 | | | Ψ110,002.17 | 100 /0 | | ΨΟ•ΟΟ | | Ū | |
| 31414NKH6 | Unavailable | 1 | \$165,834.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$165,834.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414NKJ2 | Unavailable | 1 | \$195,827.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$195,827.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31414NKL7 | Unavailable | 1 | \$222,790.25 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|----|-----------------|--------|---|--------|------|---|--|
| Total | | 1 | \$222,790.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414NKN3 | Unavailable | 1 | \$233,777.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$233,777.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | *** | 1000 | | 40.00 | | | |
| 31414NKP8 | Unavailable | 1 | \$111,870.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$111,870.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414NKQ6 | Unavailable | 1 | \$142,932.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 1 | \$142,932.92 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 1000 | | - | Ψ1 12,902,92 | 100 /0 | | φοισσ | | Ů | |
| 31414NKR4 | Unavailable | 1 | \$166,583.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$166,583.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414NKS2 | Unavailable | 1 | \$47,936.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$47,936.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414NKU7 | Unavailable | 2 | \$308,362.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$308,362.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414NKX1 | COUNTRYWIDE BANK, FSB | 10 | \$2,919,849.76 | 51.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,713,436.35 | 48.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,633,286.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414NKY9 | COUNTRYWIDE BANK, FSB | 11 | \$3,021,367.95 | 26.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$8,347,434.13 | 73.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$11,368,802.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31414NKZ6 | COUNTRYWIDE BANK, FSB | 8 | \$2,133,826.66 | 20.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$8,102,450.34 | 79.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$10,236,277.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415CB22 | CTX MORTGAGE COMPANY, LLC | 98 | \$22,956,664.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$22,956,664.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415CB30 | CTX MORTGAGE COMPANY, LLC | 72 | \$15,241,120.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$15,241,120.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415CB48 | CTX MORTGAGE COMPANY, LLC | 68 | \$15,333,180.34 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 68 | \$15,333,180.34 | 100% | 0 | \$0.00 | | 0 | |
|-----------|------------------------------|----|-----------------|--------|---|--------|------|---|---|
| | | | | | | | | | ļ |
| 31415CB55 | CTX MORTGAGE COMPANY, LLC | 22 | \$4,308,576.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | COMPANT, LLC | 22 | \$4,308,576.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415CB63 | CTX MORTGAGE COMPANY, LLC | 13 | \$2,412,254.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,412,254.41 | 100% | 0 | \$0.00 | | 0 | |
| 31415CB71 | CTX MORTGAGE COMPANY, LLC | 8 | \$1,194,937.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,194,937.79 | 100% | 0 | \$0.00 | | 0 | |
| 31415CB89 | CTX MORTGAGE COMPANY, LLC | 8 | \$1,286,499.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,286,499.54 | 100% | 0 | \$0.00 | | 0 | |
| 31415CBY2 | CTX MORTGAGE COMPANY, LLC | 8 | \$1,091,959.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,091,959.82 | 100% | 0 | \$0.00 | | 0 | |
| 31415LXQ5 | KBA MORTGAGE, LLC | 20 | \$4,063,887.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,063,887.00 | 100% | 0 | \$0.00 | | 0 | - |
| 31415LXR3 | KBA MORTGAGE, LLC | 57 | \$11,066,563.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | RBH WORT GROE, EEC | 57 | \$11,066,563.00 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | | | | | | | |
| 31415LXS1 | KBA MORTGAGE, LLC | 7 | \$1,485,013.00 | 100% | | \$0.00 | NA | 0 | - |
| Total | | 7 | \$1,485,013.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415PSJ8 | CROWN MORTGAGE COMPANY | 25 | \$4,083,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,083,400.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415PSK5 | CROWN MORTGAGE COMPANY | 24 | \$4,557,200.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,557,200.44 | 100% | 0 | \$0.00 | | 0 | |
| 31415RUF9 | GUILD MORTGAGE COMPANY | 26 | \$5,967,646.00 | 90.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$649,600.00 | 9.82% | 0 | • | NA | 0 | |
| Total | | 28 | \$6,617,246.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415RUG7 | GUILD MORTGAGE COMPANY | 31 | \$7,018,965.97 | 81.58% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 9 | \$1,584,871.48 | 18.42% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------------------|-----------------|----------------------------------|-----------------------|---------------|-------------------------|----|---------------|--|
| Total | | 40 | \$8,603,837.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415RUH5 | GUILD MORTGAGE COMPANY | 20 | \$4,546,500.00 | 82.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$947,250.00 | 17.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,493,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415VG90 | PULTE MORTGAGE, L.L.C. | 70 | \$15,000,446.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$15,000,446.47 | 100% | 0 | \$0.00 | | 0 | |
| 31415WE66 | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$25,060,676.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$25,060,676.89 | 100% | 0 | \$0.00 | | 0 | |
| 31415WE74 | THIRD FEDERAL SAVINGS AND LOAN | 164 | \$25,004,214.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$25,004,214.79 | 100% | 0 | \$0.00 | | 0 | |
| 31415WE82 | THIRD FEDERAL SAVINGS AND LOAN | 172 | \$24,868,192.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$24,868,192.36 | 100% | 0 | \$0.00 | | 0 | |
| 31415WE90 | THIRD FEDERAL SAVINGS AND LOAN | 168 | \$24,956,869.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | STYTINGS THE EGITT | 168 | \$24,956,869.26 | 100% | 0 | \$0.00 | | 0 | |
| 31415WFC2 | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$11,508,597.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$11,508,597.46 | 100% | 0 | \$0.00 | | 0 | |
| 31415X4P3 | SUNTRUST MORTGAGE INC. | 20 | \$1,377,387.28 | 82.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$283,700.00 | 17.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,661,087.28 | 100% | 0 | \$0.00 | | 0 | |
| 31415X4Q1 | SUNTRUST MORTGAGE INC. | 31 | \$3,009,694.13 | 62.75% | 0 | · | | | |
| Total | Unavailable | 18 49 | \$1,786,663.56 \$4,706.357.60 | 37.25% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Otal | | 49 | \$4,796,357.69 | 100% | U | \$0.00 | | U | |
| 31415X5K3 | SUNTRUST MORTGAGE INC. | 157 | \$34,562,162.00 | 55.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$27,591,522.93 | 44.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 283 | \$62,153,684.93 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| | | | | | | | | | |
| 31415X5L1 | SUNTRUST MORTGAGE INC. | 69 | \$4,223,920.27 | 66.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,081,120.45 | 33.01% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 99 | \$6,305,040.72 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31415X5M9 | SUNTRUST MORTGAGE INC. | 43 | \$4,191,576.40 | 58.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,957,962.61 | 41.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$7,149,539.01 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31415X5N7 | SUNTRUST MORTGAGE INC. | 2 | \$405,250.00 | 33.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$805,759.24 | 66.54% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 9 | \$1,211,009.24 | 100% | 0 | \$0.00 | | 0 | |
| 31415X5P2 | SUNTRUST MORTGAGE INC. | 132 | \$26,019,344.72 | 29.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 278 | \$62,735,913.29 | 70.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 410 | \$88,755,258.01 | 100% | 0 | \$0.00 | | 0 | |
| 31415X5Q0 | SUNTRUST MORTGAGE INC. | 8 | \$540,434.29 | 33.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,062,611.08 | 66.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,603,045.37 | 100% | 0 | \$0.00 | | 0 | |
| 31415X5R8 | SUNTRUST MORTGAGE INC. | 8 | \$1,289,354.85 | 18.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$5,732,673.36 | 81.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$7,022,028.21 | 100% | 0 | \$0.00 | | 0 | |
| 31415X5S6 | SUNTRUST MORTGAGE INC. | 46 | \$8,614,038.00 | 37.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$14,339,182.00 | 62.47% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 114 | \$22,953,220.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415X5T4 | SUNTRUST MORTGAGE INC. | 16 | \$2,163,800.00 | 26.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$6,126,055.30 | 73.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$8,289,855.30 | 100% | 0 | \$0.00 | | 0 | |
| 31415XT68 | ALLY BANK | 7 | \$1,082,774.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,082,774.89 | 100% | 0 | \$0.00 | | 0 | |
| 31415XYA3 | NATIONWIDE ADVANTAGE | 33 | \$7,326,415.95 | 65.7% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE COMPANY | | | | | | | | |
|---------------|---------------------|-----|---------------------------|--------|---|--------|------|---|-------------|
| | Unavailable | 17 | \$3,825,043.28 | 34.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$11,151,459.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | NATIONWIDE | | | | | | | | |
| 31415XYB1 | ADVANTAGE | 12 | \$1,902,679.53 | 7.61% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 107 | \$23,096,426.35 | 92.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$24,999,105.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415XYC9 | Unavailable | 24 | \$4,222,392.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,222,392.51 | 100% | 0 | \$0.00 | | 0 | — |
| | | | | | | | | | |
| 01.41.5144.05 | NATIONWIDE | 10 | # 4 020 400 00 | 26050 | | Φ0.00 | 27.4 | 0 | |
| 31415XYD7 | ADVANTAGE | 19 | \$4,028,400.00 | 26.95% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE COMPANY | F 1 | ¢10.010.20 <i>(</i> ./2 | 72.050 | 0 | ¢0.00 | NIA | 0 | |
| m 4 1 | Unavailable | 54 | \$10,918,206.62 | 73.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$14,946,606.62 | 100% | 0 | \$0.00 | | 0 | |
| | NATIONWIDE | | | | | | | | |
| 31415XYE5 | ADVANTAGE | 1 | \$126,003.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| 51413A1E3 | MORTGAGE COMPANY | 1 | \$120,003.00 | 1.41% | U | \$0.00 | NA | U | |
| L | Unavailable | 47 | \$8,825,449.76 | 98.59% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanabic | 48 | \$8,951,452.76 | 100% | 0 | \$0.00 | IVA | 0 | |
| Total | | 40 | φο,931,432.70 | 100 % | U | φυ.υυ | | U | |
| | NATIONWIDE | | | | | | | | |
| 31415XYF2 | ADVANTAGE | 1 | \$40,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE COMPANY | 1 | ψ 10,000.00 | 1.1076 | | φο.σσ | 1111 | Ŭ | |
| ' | Unavailable | 12 | \$2,692,543.13 | 98.54% | 0 | \$0.00 | NA | 0 | |
| Total | C TAN Y MATERIAL TO | 13 | \$2,732,543.13 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 10001 | | 10 | \$2,702,610110 | 100 /0 | | φο.σο | | · | |
| | NATIONWIDE | | | | | | | | |
| 31415XYG0 | ADVANTAGE | 16 | \$2,762,450.00 | 17.81% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 62 | \$12,745,860.51 | 82.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$15,508,310.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | NATIONWIDE | | | | | | | | |
| 31415XYH8 | ADVANTAGE | 28 | \$5,238,000.00 | 43.43% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 39 | \$6,822,086.00 | 56.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$12,060,086.00 | 100% | 0 | \$0.00 | | 0 | ļ |
| | | | | | | | | | ļ |
| | NATIONWIDE | | <u> </u> | | | | | | |
| 31415XYJ4 | ADVANTAGE | 3 | \$350,978.00 | 7.92% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 20 | \$4,078,016.58 | 92.08% | 0 | \$0.00 | NA | 0 | |

| Total | | 23 | \$4,428,994.58 | 100% | 0 | \$0.00 | | 0 | |
|-----------------|---|-----------------|---|--------|---------------|-------------------------|-------|---------------|----------|
| 31415XYK1 | Unavailable | 20 | \$3,327,629.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 20 | \$3,327,629.85 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| 1 Otal | | 20 | φ3,321,029.03 | 100 /0 | U | φυ.υυ | | U | |
| 31415XYL9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,001,189.31 | 95.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,091,189.31 | 100% | 0 | \$0.00 | | 0 | |
| 31415XZ20 | Unavailable | 25 | \$6,258,677.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,258,677.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31415XZ38 | Unavailable | 19 | \$4,605,234.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O HWY WING TO | 19 | \$4,605,234.00 | 100% | 0 | \$0.00 | 1,112 | 0 | |
| 31415XZ46 | Unavailable | 19 | \$4,803,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 19 | \$4,803,800.00 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 31415XZ53 | Unavailable | 3 | \$1,092,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 3 | \$1,092,000.00 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 31415XZ61 | Unavailable | 40 | \$10,213,228.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 40 | \$10,213,228.00 \$10,213,228.00 | 100% | 0 | \$0.00 | IVA | 0 | |
| 01.415377770 | 77 21.11 | 1.1 | Φ2.060.050.00 | 1000 | 0 | Ф0.00 | N/A | 0 | |
| 31415XZ79 | Unavailable | 11 11 | \$3,060,950.00 | 100% | 0 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,060,950.00 | 100% | U | \$0.00 | | U | |
| 31415XZ87 | Unavailable | 11 | \$2,551,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,551,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 21415V7V0 | T. T. a. v. a. il a. b. l. a. | 24 | ¢6 260 920 50 | 100% | 0 | \$0.00 | NA | 0 | |
| 31415XZY0 Total | Unavailable | 24 | \$6,269,829.50 \$6,269,829.50 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Otal | | 24 | \$0,209,629.50 | 100% | U | φυ.υυ | | U | |
| 31415XZZ7 | Unavailable | 5 | \$1,259,934.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,259,934.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | _ | |
| 31415Y3N7 | Unavailable | 1 | \$183,022.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$183,022.72 | 100% | 0 | \$0.00 | | 0 | |
| 31416A6S4 | THE HUNTINGTON NATIONAL BANK | 25 | \$5,214,580.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,214,580.04 | 100% | 0 | \$0.00 | | 0 | |
| 31416A6T2 | | 110 | \$23,186,664.76 | 100% | 0 | \$0.00 | NA | 0 | |

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| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
|-----------|---------------------------------|----------|-----------------|--------|---------------|--------|----|---|--|
| Total | | 110 | \$23,186,664.76 | 100% | 0 | \$0.00 | | 0 | |
| 31416A6U9 | THE HUNTINGTON NATIONAL BANK | 35 | \$6,728,854.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$6,728,854.70 | 100% | 0 | \$0.00 | | 0 | |
| 31416A6V7 | THE HUNTINGTON NATIONAL BANK | 24 | \$3,008,963.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,008,963.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416A6W5 | THE HUNTINGTON NATIONAL BANK | 332 | \$65,448,352.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 332 | \$65,448,352.93 | 100% | 0 | \$0.00 | | 0 | |
| 31416A6X3 | THE HUNTINGTON NATIONAL BANK | 58 | \$3,610,169.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$3,610,169.36 | 100% | 0 | \$0.00 | | 0 | |
| 31416A6Y1 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,871,570.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,871,570.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416A6Z8 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,870,196.33 | 65.52% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 15 33 | \$984,371.56 | 34.48% | 0 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,854,567.89 | 100% | U | \$0.00 | | U | |
| 31416A7A2 | THE HUNTINGTON NATIONAL BANK | 97 | \$12,788,188.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$12,788,188.04 | 100% | 0 | \$0.00 | | 0 | |
| 31416A7B0 | THE HUNTINGTON NATIONAL BANK | 63 | \$6,184,355.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$6,184,355.55 | 100% | 0 | \$0.00 | | 0 | |
| 31416A7C8 | THE HUNTINGTON NATIONAL BANK | 25 | \$1,609,477.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,609,477.05 | 100% | 0 | \$0.00 | | 0 | |
| 31416A7D6 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,757,430.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,757,430.78 | 100% | 0 | \$0.00 | | 0 | |
| 31416A7E4 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,006,499.21 | 100% | 0 | \$0.00 | NA | 0 | |

| | - | | h4 00 < 400 A4 | 400~ | _ | 40.00 | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 8 | \$1,006,499.21 | 100% | 0 | \$0.00 | | 0 | |
| 31416A7F1 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,086,455.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | IVATIONAL BANK | 19 | \$1,086,455.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416A7G9 | THE HUNTINGTON NATIONAL BANK | 23 | \$4,917,793.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,917,793.96 | 100% | 0 | \$0.00 | | 0 | |
| 31416A7H7 | THE HUNTINGTON NATIONAL BANK | 124 | \$29,478,384.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$29,478,384.78 | 100% | 0 | \$0.00 | | 0 | |
| 31416A7J3 | THE HUNTINGTON NATIONAL BANK | 281 | \$51,309,417.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 281 | \$51,309,417.59 | 100% | 0 | \$0.00 | | 0 | |
| 31416A7K0 | THE HUNTINGTON NATIONAL BANK | 280 | \$58,412,768.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 280 | \$58,412,768.91 | 100% | 0 | \$0.00 | | 0 | |
| 31416A7L8 | THE HUNTINGTON NATIONAL BANK | 114 | \$15,643,355.49 | 99.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$67,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$15,710,855.49 | 100% | 0 | \$0.00 | | 0 | |
| 31416A7M6 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,214,427.36 | 93.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$81,147.00 | 6.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,295,574.36 | 100% | 0 | \$0.00 | | 0 | |
| 31416AEK2 | POPULAR MORTGAGE, INC. | 18 | \$2,428,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,428,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416AEL0 | POPULAR MORTGAGE, INC. | 22 | \$2,807,350.00 | 97.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$60,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,867,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416AEM8 | POPULAR MORTGAGE, INC. | 11 | \$1,079,889.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,079,889.80 | 100% | 0 | \$0.00 | | 0 | |
| 31416AEN6 | POPULAR MORTGAGE, INC. | 83 | \$13,038,403.00 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 83 | \$13,038,403.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|------|---|-------------|
| | | | | | | | | | |
| 31416AEP1 | POPULAR MORTGAGE, INC. | 17 | \$2,434,490.00 | 85.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$406,500.00 | 14.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,840,990.00 | 100% | 0 | \$0.00 | | 0 | ļ |
| 31416AEQ9 | POPULAR MORTGAGE, INC. | 22 | \$2,786,125.00 | 87.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$385,792.48 | 12.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,171,917.48 | 100% | 0 | \$0.00 | | 0 | |
| 31416AER7 | POPULAR MORTGAGE, INC. | 8 | \$1,148,667.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,148,667.50 | 100% | 0 | \$0.00 | | 0 | |
| 31416AES5 | POPULAR MORTGAGE, INC. | 6 | \$1,014,935.03 | 89.43% | 0 | \$0.00 | NA | 0 | |
| 1 | Unavailable | 1 | \$120,000.00 | 10.57% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 7 | \$1,134,935.03 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | , , | | | | | | |
| 31416AET3 | POPULAR MORTGAGE, INC. | 6 | \$788,751.46 | 65.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$417,000.00 | 34.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,205,751.46 | 100% | 0 | \$0.00 | | 0 | |
| 31416AEU0 | POPULAR MORTGAGE, INC. | 70 | \$7,923,249.42 | 93.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$564,879.98 | 6.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$8,488,129.40 | 100% | 0 | \$0.00 | | 0 | |
| 31416APA2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,549,031.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,549,031.39 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31416APB0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,385,393.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 14 | \$1,385,393.69 | 100% | 0 | \$0.00 | | 0 | |
| 31416APH7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 152 | \$30,341,025.35 | 100% | | \$0.00 | NA | 0 | |
| Total | | 152 | \$30,341,025.35 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31416APJ3 | | 54 | \$8,972,559.24 | 100% | 0 | \$0.00 | NA | 0 | |

| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
|-----------|--|-----|-----------------|------|---|--------|----|---|--|
| Total | | 54 | \$8,972,559.24 | 100% | 0 | \$0.00 | | 0 | |
| 31416APK0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60 | \$9,473,515.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$9,473,515.07 | 100% | 0 | \$0.00 | | 0 | |
| 31416APM6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,319,902.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,319,902.79 | 100% | 0 | \$0.00 | | 0 | |
| 31416APN4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$3,130,623.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,130,623.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416APP9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$5,172,505.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,172,505.06 | 100% | 0 | \$0.00 | | 0 | |
| 31416APQ7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | \$28,357,475.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$28,357,475.39 | 100% | 0 | \$0.00 | | 0 | |
| 31416APR5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | \$27,679,464.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$27,679,464.90 | 100% | 0 | \$0.00 | | 0 | |
| 31416APS3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$6,779,507.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$6,779,507.95 | 100% | 0 | \$0.00 | | 0 | |
| 31416APT1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,776,900.90 | 100% | | \$0.00 | | 0 | |
| Total | | 12 | \$1,776,900.90 | 100% | 0 | \$0.00 | | 0 | |
| 31416APU8 | GMAC MORTGAGE, LLC (USAA FEDERAL | 155 | \$31,635,357.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | SAVINGS BANK) | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|--------|----------|---|
| Total | | 155 | \$31,635,357.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416APW4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | \$25,132,292.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$25,132,292.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416BAA6 | THE HUNTINGTON NATIONAL BANK | 243 | \$34,852,886.31 | 95.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,614,223.53 | 4.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 250 | \$36,467,109.84 | 100% | 0 | \$0.00 | | 0 | |
| | TIDEDEN CANINGS | | | | | | | + | |
| 31416BDU9 | LIBERTY SAVINGS BANK, FSB | 1 | \$113,285.00 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,890,520.00 | 94.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,003,805.00 | 100% | 0 | \$0.00 | | 0 | |
| | LIBERTY SAVINGS | | | | | | | | |
| 31416BDV7 | BANK, FSB | 4 | \$698,371.39 | 23.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,304,200.00 | 76.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,002,571.39 | 100% | 0 | \$0.00 | | 0 | |
| | GMAC MORTGAGE, | | | | | | | + | |
| 31416HG66 | LLC | 10 | \$1,082,146.04 | 71.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$432,896.69 | 28.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,515,042.73 | 100% | 0 | \$0.00 | | 0 | |
| | ELACSTAD CADITAL | | | | | | | \dashv | — |
| 31416НЈЕ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$7,500,579.06 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 652 | \$182,890,081.96 | 96.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 679 | \$190,390,661.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416НЈF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$4,844,382.44 | 7.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 238 | \$59,321,546.59 | 92.45% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 261 | \$64,165,929.03 | 100% | 0 | \$0.00 | 1 17 1 | 0 | |
| | | | + | | | 7 | | Ť | |
| 31416НЈG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,270,824.00 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$38,670,190.00 | 94.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$40,941,014.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | _ | |
| 31416НЈН9 | | 12 | \$3,372,450.87 | 4.41% | 0 | \$0.00 | NA | 0 | |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|------|---|--|
| | Unavailable | 269 | \$73,081,394.79 | 95.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 281 | \$76,453,845.66 | 100% | 0 | \$0.00 | | 0 | |
| 31416НЈЈ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$7,221,506.59 | 7.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 303 | \$86,145,005.90 | 92.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 329 | \$93,366,512.49 | 100% | 0 | \$0.00 | | 0 | |
| 31416НЈК2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$5,348,500.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 463 | \$138,924,751.89 | 96.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 484 | \$144,273,251.89 | 100% | 0 | \$0.00 | | 0 | |
| 31416НЈL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,095,450.00 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 219 | \$62,849,675.58 | 96.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$64,945,125.58 | 100% | 0 | \$0.00 | | 0 | |
| 31416НЈМ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$385,422.03 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$23,045,628.59 | 98.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$23,431,050.62 | 100% | 0 | \$0.00 | | 0 | |
| 31416HJN6 | Unavailable | 6 | \$2,232,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 6 | \$2,232,850.00 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| | | | , , - , | | | , | | | |
| 31416НЈР1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,297,020.00 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 358 | \$105,351,854.70 | | 0 | \$0.00 | NA | 0 | |
| Total | | 374 | \$109,648,874.70 | 100% | 0 | \$0.00 | | 0 | |
| 31416НЈQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$88,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$1,936,300.00 | 95.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,024,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416HJR7 | FLAGSTAR CAPITAL MARKETS | 9 | \$892,440.00 | 12.33% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|------|---|---|
| | Unavailable | 63 | \$6,343,091.04 | 87.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$7,235,531.04 | 100% | 0 | \$0.00 | | 0 | |
| 31416HJS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$3,013,400.00 | 12.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 165 | \$21,870,851.58 | 87.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$24,884,251.58 | 100% | 0 | \$0.00 | | 0 | |
| 31416НЈТ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$5,839,730.00 | 7.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 269 | \$73,843,008.34 | 92.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 295 | \$79,682,738.34 | 100% | 0 | \$0.00 | | 0 | |
| 31416HK79 | Unavailable | 185 | \$57,885,739.54 | 100% | 0 | · | NA | 0 | |
| Total | | 185 | \$57,885,739.54 | 100% | 0 | \$0.00 | | 0 | |
| 31416HK87 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$5,081,370.00 | | 0 | · | NA | 0 | |
| T-4-1 | Unavailable | 357 | \$102,298,239.64 | | 0 | | NA | - | |
| Total | | 375 | \$107,379,609.64 | 100% | 0 | \$0.00 | | 0 | |
| 31416HK95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$268,237.68 | 11.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,052,952.08 | | 0 | | NA | 0 | |
| Total | | 34 | \$2,321,189.76 | 100% | 0 | \$0.00 | | 0 | |
| 31416HL52 | Unavailable | 10 | \$1,981,582.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,981,582.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HL60 | Unavailable | 31 | \$5,885,917.79 | 100% | 0 | · | NA | 0 | |
| Total | | 31 | \$5,885,917.79 | 100% | 0 | \$0.00 | | 0 | |
| 31416HL78 | Unavailable | 109 | \$25,504,558.69 | 100% | 0 | \$0.00 | NA | 0 | - |
| Total | | 109 | \$25,504,558.69 | 100% | 0 | \$0.00 | | 0 | |
| 31416HL86 | Unavailable | 91 | \$21,315,902.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Charanaoic | 91 | \$21,315,902.38 | 100% | 0 | · | 11/1 | 0 | |
| | | | | | | | | | |
| 31416HL94 | Unavailable | 32 | \$7,800,533.52 | 100% | 0 | · | NA | 0 | |
| Total | | 32 | \$7,800,533.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31416HLA1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$716,165.59 | 12.53% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|-------------------------------|--------|---|--------|-----|---|--|
| | Unavailable | 50 | \$4,997,903.91 | 87.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$5,714,069.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31416HLB9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,252,274.16 | 11.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$9,957,713.22 | 88.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$11,209,987.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HLC7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$234,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$9,842,166.06 | 97.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$10,076,666.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31416HLD5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$50,450.00 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,167,488.63 | 95.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,217,938.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31416HLE3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$294,310.00 | 13.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,847,125.69 | 86.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,141,435.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31416HLF0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$379,800.00 | 8.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,263,126.55 | 91.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,642,926.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HLG8 | Unavailable | 10 | \$1,634,446.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,634,446.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HLH6 | Unavailable | 17 | \$1,098,665.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,098,665.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31416HLJ2 | Unavailable | 9 | \$1,191,798.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | - | 9 | \$1,191,798.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | Ţ-, 1, -> 0,1 > | _33,0 | | 70.00 | | Ŭ | |
| 31416HLK9 | Unavailable | 12 | \$1,163,291.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,163,291.28 | 100% | 0 | \$0.00 | - : | 0 | |
| 10111 | | 14 | Ψ1,100,471.40 | 100 /0 | U | φυ•υυ | | U | |

| 31416HLL7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$251,767.00 | 18.23% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------------------------|--------|---|----------------|------|---|--|
| | Unavailable | 3 | \$1,129,150.00 | 81.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,380,917.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HLN3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$141,552.24 | 13.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$917,290.80 | | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,058,843.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HLP8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$226,768.56 | 7.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,729,067.41 | 92.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,955,835.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HLQ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,840,100.00 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 279 | \$76,936,868.05 | 96.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 292 | \$79,776,968.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HLR4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$88,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,182,013.24 | 93.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,270,013.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HLS2 | Unavailable | 5 | \$1,042,278.35 | | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,042,278.35 | 100% | 0 | \$0.00 | | 0 | |
| 31416HLT0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$7,648,350.00 | 6.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 273 | \$103,871,730.65 | 93.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 293 | \$111,520,080.65 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HM93 | GMAC BANK | 8 | \$1,799,153.77 | 5.01% | 0 | \$0.00 | | 0 | |
| | Unavailable | 160 | \$34,095,680.42 | 94.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$35,894,834.19 | 100% | 0 | \$0.00 | | 0 | |
| 31416HMA0 | Unavailable | 46 | \$10,144,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O Ha v a Hao IC | 46 | \$10,144,350.00 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| | | 70 | Ψ Ξ 0, Ξ 1 1,000.00 | 10070 | 3 | ψ υ•υ υ | | U | |
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| • | | | - | | | | | | |
|-----------|--------------------------|-------|------------------|--------|---|---------------------|--------|---|----------|
| 31416HMC6 | Unavailable | 26 | \$5,702,358.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,702,358.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HMD4 | Unavailable | 8 | \$1,475,207.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,475,207.06 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | ↓ |
| 31416HQ24 | BANK OF AMERICA, N.A. | 2,117 | \$480,271,699.50 | 71.96% | 0 | , | NA | 0 | |
| | Unavailable | 761 | \$187,157,089.01 | 28.04% | | \$169,408.01 | NA | | \$169 |
| Total | | 2,878 | \$667,428,788.51 | 100% | 1 | \$169,408.01 | | 1 | \$169 |
| 31416HQ32 | BANK OF AMERICA, N.A. | 154 | \$35,276,745.77 | 19.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 601 | \$146,982,743.85 | 80.64% | 1 | \$369,425.08 | NA | 1 | \$369 |
| Total | | 755 | \$182,259,489.62 | 100% | 1 | \$369,425.08 | | 1 | \$369 |
| 31416HQ40 | BANK OF AMERICA, N.A. | 201 | \$49,221,147.26 | 16.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,057 | \$243,890,061.10 | 83.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,258 | \$293,111,208.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HQ57 | BANK OF AMERICA, N.A. | 5 | \$831,636.20 | 13.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,425,120.86 | 86.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$6,256,757.06 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 31416HQ65 | BANK OF AMERICA, N.A. | 1 | \$172,800.00 | 8.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,787,126.62 | 91.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,959,926.62 | 100% | 0 | \$0.00 | | 0 | |
| 31416HQ73 | Unavailable | 11 | \$1,778,588.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,778,588.96 | 100% | 0 | 1 | _ ,, _ | 0 | |
| | | | | | | | | | |
| 31416HQ81 | BANK OF AMERICA, N.A. | 10 | \$1,259,384.15 | 18.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$5,601,495.54 | 81.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,860,879.69 | 100% | 0 | \$0.00 | | 0 | |
| 31416HQM0 | BANK OF AMERICA, N.A. | 1,226 | \$274,113,734.89 | 52.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,001 | \$247,389,428.08 | 47.44% | 1 | \$240,943.87 | NA | 1 | \$240 |
| Total | | 2,227 | \$521,503,162.97 | 100% | 1 | \$240,943.87 | | 1 | \$240 |
| 31416HQN8 | BANK OF AMERICA, N.A. | 41 | \$14,192,418.54 | 12.26% | 0 | \$0.00 | NA | 0 | |

| | | $\overline{}$ | | | | | | 1 | |
|-----------|--------------------------|---------------|------------------|--------|---|--------------|----|---------------|----------|
| | Unavailable | 340 | \$101,607,183.96 | | 0 | 7 0 1 0 0 | NA | 0 | |
| Total | | 381 | \$115,799,602.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ĺ | <u> </u> | | | لا |
| 31416HQP3 | BANK OF AMERICA, N.A. | 556 | \$172,720,234.32 | 30.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,379 | \$392,491,070.07 | 69.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,935 | \$565,211,304.39 | 1 | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HQQ1 | BANK OF AMERICA, N.A. | 1,225 | \$278,588,609.75 | 46.49% | 1 | \$362,477.46 | NA | 1 | \$362, |
| | Unavailable | 1,189 | \$320,615,891.25 | 53.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,414 | \$599,204,501.00 | 100% | 1 | \$362,477.46 | | 1 | \$362 |
| | | | | | | | | | |
| 31416HQR9 | BANK OF AMERICA, N.A. | 834 | \$228,553,774.86 | 41.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,154 | \$321,231,206.43 | 58.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,988 | \$549,784,981.29 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HQS7 | BANK OF AMERICA, N.A. | 38 | \$12,160,238.51 | 16.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 207 | \$61,639,167.54 | 83.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 245 | \$73,799,406.05 | 1 | 0 | | | 0 | |
| | | | | | | | | | |
| 31416HQT5 | BANK OF AMERICA, N.A. | 908 | \$218,639,128.68 | 59.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 606 | \$150,668,628.82 | 40.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,514 | \$369,307,757.50 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31416HQU2 | BANK OF AMERICA, N.A. | 1,039 | \$237,191,145.70 | | | \$157,422.64 | NA | 0 | |
| | Unavailable | 824 | \$227,391,201.17 | 48.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,863 | \$464,582,346.87 | 100% | 1 | \$157,422.64 | | 0 | |
| | | | | | | | | | |
| 31416HQV0 | BANK OF AMERICA, N.A. | 13 | \$2,019,451.70 | 55.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,605,449.55 | 44.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,624,901.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HQW8 | BANK OF AMERICA, N.A. | 3 | \$291,963.68 | 20.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,159,930.65 | 79.89% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 12 | \$1,451,894.33 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 31416HQX6 | BANK OF AMERICA, N.A. | 372 | \$101,682,148.39 | 40.48% | 1 | \$411,216.02 | NA | 1 | \$411 |
| | Unavailable | 587 | \$149,496,908.41 | 59.52% | 0 | \$0.00 | NA | 0 | |

| TD 4 1 | | 0.50 | Φ <u>Δ</u> Ε1 1Ε0 ΔΕζ ΩΔ | 1000 | 1 | φ411 21 C 02 | | 1 | φ. 41 .1 |
|-----------|--------------------------|-------|--------------------------|-------|---|--------------|----|---|-----------------|
| Total | | 959 | \$251,179,056.80 | 100% | J | \$411,216.02 | | 1 | \$411 |
| 31416HQY4 | BANK OF AMERICA, N.A. | 2,692 | \$602,750,610.47 | 74.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 796 | \$209,598,930.26 | 25.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,488 | \$812,349,540.73 | 100% | 0 | \$0.00 | | 0 | |
| 31416HR23 | BANK OF AMERICA, N.A. | 17 | \$6,513,602.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$6,513,602.84 | 100% | 0 | \$0.00 | | 0 | |
| 31416HR31 | BANK OF AMERICA, N.A. | 481 | \$89,267,291.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 481 | \$89,267,291.98 | 100% | 0 | \$0.00 | | 0 | |
| 31416HR49 | BANK OF AMERICA, N.A. | 131 | \$36,600,541.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$36,600,541.40 | 100% | 0 | \$0.00 | | 0 | |
| 31416HRP2 | BANK OF AMERICA, N.A. | 240 | \$49,949,857.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 240 | \$49,949,857.96 | 100% | 0 | \$0.00 | | 0 | |
| 31416HRQ0 | BANK OF AMERICA, N.A. | 773 | \$213,190,436.46 | 100% | 1 | \$181,690.01 | NA | 1 | \$181 |
| Total | | 773 | \$213,190,436.46 | 100% | 1 | \$181,690.01 | | 1 | \$181 |
| 31416HRR8 | BANK OF AMERICA, N.A. | 690 | \$164,558,360.33 | 100% | 1 | \$340,489.43 | NA | 0 | |
| Total | | 690 | \$164,558,360.33 | 100% | 1 | \$340,489.43 | | 0 | |
| 31416HRS6 | BANK OF AMERICA, N.A. | 1,732 | \$496,822,745.48 | 100% | 1 | \$369,451.12 | NA | 1 | \$369 |
| Total | | 1,732 | \$496,822,745.48 | 100% | 1 | \$369,451.12 | | 1 | \$369 |
| 31416HRT4 | BANK OF AMERICA, N.A. | 19 | \$3,559,737.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,559,737.39 | 100% | 0 | \$0.00 | | 0 | |
| 31416HRU1 | BANK OF AMERICA, N.A. | 461 | \$143,010,359.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 461 | \$143,010,359.09 | 100% | 0 | \$0.00 | | 0 | |
| 31416HRV9 | BANK OF AMERICA, N.A. | 14 | \$1,798,499.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,798,499.02 | 100% | 0 | \$0.00 | | 0 | |
| l l | | | | | l | | | l | |

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| 31416HRW7 | BANK OF AMERICA, N.A. | 68 | \$3,715,329.50 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|-----|------------------|--------|---|--------|----|---|--|
| Total | | 68 | \$3,715,329.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HRX5 | BANK OF AMERICA, N.A. | 31 | \$2,977,241.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,977,241.23 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31416HRY3 | BANK OF AMERICA, N.A. | 545 | \$109,478,126.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 545 | \$109,478,126.13 | 100% | 0 | \$0.00 | | 0 | |
| 31416HRZ0 | BANK OF AMERICA, N.A. | 428 | \$125,429,732.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 428 | \$125,429,732.54 | 100% | 0 | \$0.00 | | 0 | |
| 31416HT21 | SUNTRUST MORTGAGE INC. | 173 | \$33,534,994.58 | 71.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$13,462,860.81 | 28.65% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 243 | \$46,997,855.39 | 100% | 0 | \$0.00 | | 0 | |
| 31416НТ39 | SUNTRUST MORTGAGE INC. | 143 | \$41,475,205.57 | 54.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$33,972,325.58 | 45.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 263 | \$75,447,531.15 | 100% | 0 | \$0.00 | | 0 | |
| 31416НТ47 | SUNTRUST MORTGAGE INC. | 190 | \$52,857,715.69 | 55.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$41,588,498.62 | 44.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 327 | \$94,446,214.31 | 100% | 0 | \$0.00 | | 0 | |
| 31416HT54 | SUNTRUST MORTGAGE INC. | 228 | \$67,810,291.45 | 58.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 166 | \$48,681,327.17 | 41.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 394 | \$116,491,618.62 | 100% | 0 | \$0.00 | | 0 | |
| 31416НТ62 | SUNTRUST MORTGAGE INC. | 229 | \$68,196,316.41 | 40% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 355 | \$102,297,010.12 | 60% | 0 | \$0.00 | NA | 0 | |
| Total | | 584 | \$170,493,326.53 | 100% | 0 | \$0.00 | | 0 | |
| 31416НТ70 | SUNTRUST MORTGAGE INC. | 149 | \$20,485,210.01 | 64.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$11,191,825.82 | 35.33% | 0 | , | NA | 0 | |
| Total | | 230 | \$31,677,035.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31416HT88 | SUNTRUST | 20 | | | | | | | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | MORTGAGE INC. | 38 | \$5,236,788.99 | 43.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$6,729,459.93 | 56.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$11,966,248.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416НТ96 | SUNTRUST MORTGAGE INC. | 74 | \$12,015,865.06 | 47.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$13,242,567.33 | 52.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$25,258,432.39 | 100% | 0 | \$0.00 | | 0 | |
| 31416HTV7 | SUNTRUST MORTGAGE INC. | 7 | \$1,136,620.41 | 84.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$212,725.82 | 15.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,349,346.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HTW5 | SUNTRUST MORTGAGE INC. | 43 | \$6,195,245.78 | 73.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,237,586.59 | 26.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$8,432,832.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HTX3 | SUNTRUST MORTGAGE INC. | 24 | \$3,767,635.96 | 52.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,386,675.55 | 47.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$7,154,311.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HTY1 | SUNTRUST MORTGAGE INC. | 2 | \$307,942.66 | 16.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,580,202.84 | 83.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,888,145.50 | 100% | 0 | \$0.00 | | 0 | |
| 31416HTZ8 | SUNTRUST MORTGAGE INC. | 82 | \$16,745,030.69 | 36.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$28,804,338.85 | 63.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 227 | \$45,549,369.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HU29 | SUNTRUST MORTGAGE INC. | 12 | \$1,649,415.00 | 18.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$7,482,726.75 | 81.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$9,132,141.75 | 100% | 0 | \$0.00 | | 0 | |
| 31416HU37 | SUNTRUST MORTGAGE INC. | 30 | \$3,553,450.00 | 49.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,557,873.51 | 50.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,111,323.51 | 100% | 0 | \$0.00 | | 0 | |
| 31416HU45 | SUNTRUST | 99 | \$32,776,221.48 | 49.59% | 0 | \$0.00 | NA | 0 | |

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| | MORTGAGE INC. | | | | | | | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|
| | Unavailable | 99 | \$33,323,752.15 | 50.41% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$66,099,973.63 | 100% | 0 | \$0.00 | | 0 |
| 31416HU52 | SUNTRUST MORTGAGE INC. | 89 | \$22,166,680.00 | 38.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$35,310,548.02 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$57,477,228.02 | 100% | 0 | \$0.00 | | 0 |
| 31416НU60 | SUNTRUST MORTGAGE INC. | 9 | \$533,244.48 | 29.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,290,511.59 | 70.76% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,823,756.07 | 100% | 0 | \$0.00 | | 0 |
| 31416НU78 | SUNTRUST MORTGAGE INC. | 10 | \$966,766.48 | 33.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,881,150.39 | 66.05% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,847,916.87 | 100% | 0 | \$0.00 | | 0 |
| 31416HU86 | SUNTRUST MORTGAGE INC. | 7 | \$831,524.17 | 32.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,743,884.10 | 67.71% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,575,408.27 | 100% | 0 | \$0.00 | | 0 |
| 31416HU94 | SUNTRUST MORTGAGE INC. | 7 | \$938,209.78 | 21.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,399,067.15 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,337,276.93 | 100% | 0 | \$0.00 | | 0 |
| 31416HUA1 | SUNTRUST MORTGAGE INC. | 38 | \$6,170,740.96 | 39.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,583,785.07 | 60.83% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$15,754,526.03 | 100% | 0 | \$0.00 | | 0 |
| 31416HUB9 | SUNTRUST MORTGAGE INC. | 82 | \$25,585,324.56 | 46.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$28,988,759.31 | 53.12% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$54,574,083.87 | 100% | 0 | \$0.00 | | 0 |
| 31416HUC7 | SUNTRUST MORTGAGE INC. | 69 | \$19,452,679.42 | 47.34% | 0 | \$0.00 | NA | 0 |
| ļ | Unavailable | 80 | \$21,635,376.47 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$41,088,055.89 | 100% | 0 | \$0.00 | | 0 |
| 31416HUD5 | SUNTRUST MORTGAGE INC. | 156 | \$45,406,204.40 | 50.84% | 0 | \$0.00 | NA | 0 |

| | Unavailable | 146 | \$43,898,982.73 | 49.16% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 302 | \$89,305,187.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31416HUE3 | SUNTRUST MORTGAGE INC. | 166 | \$48,683,661.07 | 55.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$39,565,262.31 | 44.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 296 | \$88,248,923.38 | 100% | 0 | \$0.00 | | 0 | |
| 31416HUF0 | SUNTRUST MORTGAGE INC. | 148 | \$41,151,977.00 | 65.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$22,060,487.28 | 34.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 222 | \$63,212,464.28 | 100% | 0 | \$0.00 | | 0 | |
| 31416HUG8 | SUNTRUST MORTGAGE INC. | 116 | \$33,554,114.00 | 65.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$17,985,647.27 | 34.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$51,539,761.27 | 100% | 0 | \$0.00 | | 0 | |
| 31416НИН6 | SUNTRUST MORTGAGE INC. | 155 | \$43,741,403.00 | 54.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$36,801,019.45 | 45.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 286 | \$80,542,422.45 | 100% | 0 | \$0.00 | | 0 | |
| 31416HUJ2 | SUNTRUST MORTGAGE INC. | 100 | \$31,742,161.43 | 56.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$24,324,607.05 | 43.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$56,066,768.48 | 100% | 0 | \$0.00 | | 0 | |
| 31416HUK9 | SUNTRUST MORTGAGE INC. | 58 | \$16,110,732.84 | 21.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 203 | \$59,467,526.04 | 78.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 261 | \$75,578,258.88 | 100% | 0 | \$0.00 | | 0 | |
| 31416HUL7 | SUNTRUST MORTGAGE INC. | 94 | \$9,251,892.21 | 66.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,599,590.11 | 33.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$13,851,482.32 | 100% | 0 | \$0.00 | | 0 | |
| 31416HUM5 | SUNTRUST MORTGAGE INC. | 77 | \$9,075,164.36 | 60.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$5,938,016.37 | 39.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$15,013,180.73 | 100% | 0 | \$0.00 | | 0 | |
| 31416HUN3 | SUNTRUST MORTGAGE INC. | 21 | \$5,611,280.48 | 32.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$11,587,291.50 | 67.37% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| Total | | 64 | \$17,198,571.98 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------|-------|---|--------|---|------------------|-----|---|--|
| | | | , | | | , | | | |
| 31416HUP8 | SUNTRUST MORTGAGE INC. | 104 | \$6,846,108.35 | 67.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$3,279,654.53 | 32.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$10,125,762.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HUQ6 | SUNTRUST MORTGAGE INC. | 126 | \$36,189,914.00 | 46.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 141 | \$41,641,037.23 | 53.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 267 | \$77,830,951.23 | 100% | 0 | \$0.00 | | 0 | |
| 31416HUR4 | SUNTRUST MORTGAGE INC. | 105 | \$34,265,074.96 | 40.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$51,185,612.47 | 59.9% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 267 | \$85,450,687.43 | 100% | 0 | \$0.00 \$0.00 | IIA | 0 | |
| 1000 | | 1 207 | φου, το σ,σσ71 το | 100 /0 | Ū | φοισσ | | Ů | |
| 31416HUS2 | SUNTRUST MORTGAGE INC. | 41 | \$2,691,542.36 | 45.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$3,172,931.06 | 54.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$5,864,473.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HUT0 | SUNTRUST MORTGAGE INC. | 175 | \$50,577,456.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 135 | \$37,598,513.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 310 | \$88,175,969.50 | 100% | 0 | \$0.00 | | 0 | |
| 31416HUU7 | SUNTRUST MORTGAGE INC. | 18 | \$1,268,472.59 | 67.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$615,676.10 | 32.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,884,148.69 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HUV5 | SUNTRUST MORTGAGE INC. | 58 | \$5,759,838.60 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,000,702.17 | 40.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$9,760,540.77 | 100% | 0 | \$0.00 | | 0 | |
| 31416HUW3 | SUNTRUST MORTGAGE INC. | 49 | \$6,760,457.23 | 45.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$8,129,957.62 | 54.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$14,890,414.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HUX1 | SUNTRUST MORTGAGE INC. | 55 | \$8,957,744.98 | 46.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$10,355,619.06 | 53.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$19,313,364.04 | 100% | 0 | \$0.00 | | 0 | |

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| 31416HUY9 | SUNTRUST MORTGAGE INC. | 61 | \$5,903,053.98 | 46.83% | 0 | \$0.00 | NA | 0 | |
|-----------------|---------------------------|-----|---------------------|--------|---|--------|-------|---|--|
| | Unavailable | 68 | \$6,701,770.01 | 53.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$12,604,823.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HUZ6 | SUNTRUST MORTGAGE INC. | 28 | \$3,310,049.74 | | 0 | | | 0 | |
| | Unavailable | 50 | \$5,892,162.20 | | 0 | | NA | 0 | |
| Total | | 78 | \$9,202,211.94 | 100% | 0 | \$0.00 | | 0 | |
| | CLINITALICT | | | | | | | | |
| 31416HVA0 | SUNTRUST MORTGAGE INC. | 74 | \$18,372,519.00 | | 0 | | | | |
| | Unavailable | 52 | \$14,001,480.08 | 43.25% | 0 | | NA | 0 | |
| Total | | 126 | \$32,373,999.08 | 100% | 0 | \$0.00 | | 0 | |
| 31416HVB8 | SUNTRUST MORTGAGE INC. | 5 | \$1,114,242.90 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$20,354,279.39 | 94.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$21,468,522.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HVC6 | SUNTRUST MORTGAGE INC. | 20 | \$2,725,605.03 | 27.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$7,177,828.35 | 72.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$9,903,433.38 | 100% | 0 | \$0.00 | | 0 | |
| | OT IN TERMS I TOTAL | | | | | | | | |
| 31416HVD4 | SUNTRUST MORTGAGE INC. | 7 | \$624,513.73 | | 0 | | | 0 | |
| | Unavailable | 22 | \$3,303,062.49 | 84.1% | 0 | | NA | 0 | |
| Total | | 29 | \$3,927,576.22 | 100% | 0 | \$0.00 | | 0 | |
| 31416HVE2 | SUNTRUST MORTGAGE INC. | 9 | \$491,306.78 | 27.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,304,507.01 | 72.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,795,813.79 | 100% | 0 | | | 0 | |
| | | | · | | | | | | |
| 31416HVF9 | SUNTRUST MORTGAGE INC. | 8 | \$788,622.57 | 35.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,424,151.04 | 64.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,212,773.61 | 100% | 0 | \$0.00 | | 0 | |
| 21.41.(11).(27) | SUNTRUST | | ф 702 107 04 | 40.45% | | ФО ОО | 3.7.4 | | |
| 31416HVG7 | MORTGAGE INC. | 6 | \$702,196.94 | | 0 | · | | | |
| | Unavailable | 6 | \$717,916.69 | 50.55% | 0 | · | NA | 0 | |
| Total | | 12 | \$1,420,113.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31416HVH5 | SUNTRUST MORTGAGE INC. | 3 | \$400,588.18 | 10.52% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|-----|------------------|--------|---|--------|------|---|--|
| | Unavailable | 25 | \$3,407,606.43 | 89.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,808,194.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HVJ1 | SUNTRUST MORTGAGE INC. | 2 | \$346,390.46 | 10.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,881,130.86 | 89.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,227,521.32 | 100% | 0 | \$0.00 | | 0 | |
| 31416HVK8 | SUNTRUST MORTGAGE INC. | 11 | \$2,980,005.38 | 18.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$13,570,534.90 | 81.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$16,550,540.28 | 100% | 0 | \$0.00 | | 0 | |
| 31416HVL6 | SUNTRUST MORTGAGE INC. | 4 | \$1,061,103.87 | 91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$104,881.76 | 9% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,165,985.63 | 100% | 0 | \$0.00 | | 0 | |
| 31416HVM4 | SUNTRUST MORTGAGE INC. | 13 | \$3,496,973.82 | 83.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$693,542.27 | 16.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$4,190,516.09 | 100% | 0 | \$0.00 | | 0 | |
| 31416HVN2 | SUNTRUST MORTGAGE INC. | 22 | \$5,830,913.35 | 82.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,242,623.98 | 17.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$7,073,537.33 | 100% | 0 | \$0.00 | | 0 | |
| 31416HVQ5 | SUNTRUST MORTGAGE INC. | 63 | \$16,719,617.00 | 31.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 128 | \$35,724,022.88 | 68.12% | | \$0.00 | NA | 0 | |
| Total | | 191 | \$52,443,639.88 | 100% | 0 | \$0.00 | | 0 | |
| 31416HVR3 | SUNTRUST MORTGAGE INC. | 16 | \$4,091,173.77 | 7.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$48,005,429.20 | 92.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$52,096,602.97 | 100% | 0 | \$0.00 | | 0 | |
| 31416HY25 | Unavailable | 870 | \$221,541,400.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 870 | \$221,541,400.81 | 100% | 0 | \$0.00 | | 0 | |
| 31416HY33 | Unavailable | 193 | \$38,997,962.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | C Hu , unuoic | 193 | \$38,997,962.39 | 100% | 0 | \$0.00 | 1121 | 0 | |
| | | 1,0 | 1) | | Ť | + 0.00 | | Ť | |
| <u></u> | ı | | | | | | | | |

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| 31416HY41 | Unavailable | 26 | \$7,971,061.41 | 100% | 0 | \$0.00 | NA | 0 | |
|---------------|-----------------|-------|--------------------------------------|--------|---------------|------------------|------|---------------|--|
| Total | | 26 | \$7,971,061.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HY58 | Unavailable | 29 | \$8,419,218.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$8,419,218.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HY66 | Unavailable | 21 | \$4,901,940.86 | | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,901,940.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HY74 | Unavailable | 20 | \$1,246,118.60 | | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,246,118.60 | 100% | 0 | \$0.00 | | 0 | |
| 24.44.6777722 | | 20 | | 1000 | | 40.00 | 27. | | |
| 31416HY82 | Unavailable | 28 | \$1,568,778.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,568,778.01 | 100% | 0 | \$0.00 | | 0 | |
| 31416HY90 | Unavailable | 8 | \$1,063,341.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O Ha variable | 8 | \$1,063,341.08 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 1 0001 | | | φ 1 ,000,01100 | 20070 | Ŭ | φο ι σο | | | |
| 31416HYU3 | Unavailable | 19 | \$3,493,932.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,493,932.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31416HYV1 | AMTRUST BANK | 1 | \$171,445.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$36,516,746.60 | 99.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$36,688,191.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HYW9 | AMTRUST BANK | 1 | \$155,009.11 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,088,616.24 | 96.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,243,625.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HYX7 | Unavailable | 13 | \$1,820,233.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,820,233.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | _ | |
| 31416HYY5 | Unavailable | 103 | \$28,929,055.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$28,929,055.98 | 100% | 0 | \$0.00 | | 0 | |
| 21416112/72 | TT | 1 170 | ¢217 (12 470 10 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | |
| 31416HYZ2 | Unavailable | 1,170 | \$317,613,478.10 \$317,613,478.10 | | 0 0 | \$0.00 | NA | 0 0 | |
| Total | | 1,170 | \$317,013,478.10 | 100% | U | \$0.00 | | U | |
| 31416HZA6 | Unavailable | 16 | \$2,155,675.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanauic | 16 | \$2,155,675.06 \$2,155,675.06 | | 0 | \$0.00 \$0.00 | 11/1 | 0 | |
| 1 0:41 | | 10 | Ψ2,133,073.00 | 100 /0 | V | φυ.υυ | | <u> </u> | |
| 31416HZB4 | Unavailable | 57 | \$12,187,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | C 114 y 4114U1C | 57 | \$12,187,650.00 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 1 7001 | | 37 | Ψ12,107,000.00 | 100 /0 | 9 | Ψυ•υυ | | <u> </u> | |
| 31416HZC2 | Unavailable | 54 | \$12,103,703.75 | 100% | 0 | \$0.00 | NA | 0 | |
| | | | +-=,-30,, 30,70 | -0070 | Ÿ | Ψ0.00 | - 1 | ٧, | |

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| Total | | 54 | \$12,103,703.75 | 100% | 0 | \$0.00 | | 0 | |
|---------------------------|-----------------------------|-----------------|------------------------------------|--------------|--------|-------------------------|-------|---------------|---|
| 21416117D0 | I In anni labla | 90 | ¢22 201 810 00 | 1000/ | 0 | \$0.00 | NI A | 0 | |
| 31416HZD0 | Unavailable | 89 89 | \$22,201,810.00 \$22,201,810.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | | 0 0 | |
| Total | | 09 | \$22,201,010.00 | 100 % | U | \$0.00 | | U | |
| 31416HZE8 | Unavailable | 704 | \$180,488,453.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 704 | \$180,488,453.49 | 100% | | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416HZF5 | Unavailable | 173 | \$38,034,655.45 | 100% | | \$0.00 | NA | 0 | |
| Total | | 173 | \$38,034,655.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | ** *** *** *** | | | *** | | | |
| 31416HZG3 | Unavailable | 12 | \$2,351,822.86 | 100% | 0 | · | | 0 | |
| Total | | 12 | \$2,351,822.86 | 100% | 0 | \$0.00 | | 0 | |
| 31416HZH1 | Unavailable | 8 | \$1,157,646.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O Hu v u Hu o l'e | 8 | \$1,157,646.40 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 2 0 0 0 | | | Ψ1,1201,10110110 | 10070 | | φ σ σ σ σ | | | |
| 31416J2B6 | PHH MORTGAGE CORPORATION | 154 | \$25,663,883.05 | 75.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$8,273,367.01 | 24.38% | 0 | \$0.00 | NA | 0 | |
| Total | O TAW + WITWO TO | 201 | \$33,937,250.06 | 100% | 0 | \$0.00 | 1,112 | 0 | |
| | | | | | | | | | |
| 31416J2C4 | PHH MORTGAGE CORPORATION | 75 | \$11,652,553.11 | 80.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,880,422.50 | 19.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$14,532,975.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416J5N7 | METLIFE BANK, NA | 2 | \$201,460.00 | | | 1 | | 0 | |
| m | Unavailable | 12 | \$1,075,582.97 | 84.22% | | \$0.00 | | 0 | |
| Total | | 14 | \$1,277,042.97 | 100% | 0 | \$0.00 | | 0 | |
| 31416J6Q9 | RBS CITIZENS, NA | 415 | \$99,431,214.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | RDS CITIZET(S, TVI | 415 | \$99,431,214.46 | 100% | 0 | · | | 0 | |
| | | | . , , | | | • | | | |
| 31416J6R7 | RBS CITIZENS, NA | 93 | \$23,269,028.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$23,269,028.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416J6S5 | RBS CITIZENS, NA | 12 | \$2,742,400.00 | | | · · | | 0 | |
| Total | | 12 | \$2,742,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 2141616110 | DDC CITIZENIC NA | 24 | e2 501 720 54 | 1000/ | 0 | ¢0.00 | NI A | 0 | |
| 31416J6U0 Total | RBS CITIZENS, NA | 24 24 | \$3,501,720.54 \$3,501,720.54 | 100% 100% | | \$0.00 \$0.00 | | 0 0 | |
| 1 Utai | | 24 | φ5,501,720.54 | 100% | U | \$0.00 | | U | · |
| 31416J6V8 | RBS CITIZENS, NA | 74 | \$17,824,790.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$17,824,790.37 | 100% | 0 | , | | 0 | |
| | | | , , | | | 7 | | | |
| | | _ | | | | | | | |

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| 31416J6W6 | RBS CITIZENS, NA | 9 | \$1,235,872.74 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------------------|----------|--|----------|---------------|---------------|------|---------------|---|
| Total | | 9 | \$1,235,872.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | MORTGAGE ACCESS | | | | | | | | |
| 31416JA50 | CORP.DBA WEICHERT | 40 | \$12,987,420.65 | 100% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL SERVICES | | | | | | | | |
| Total | | 40 | \$12,987,420.65 | 100% | 0 | \$0.00 | | 0 | |
| | 100000100100000 | | | | | | | | |
| 214161460 | MORTGAGE ACCESS | 21 | ΦΣ 004 022 20 | 1000 | 0 | Φ0.00 | NT A | 0 | |
| 31416JA68 | CORP.DBA WEICHERT | 31 | \$5,994,822.20 | 100% | 0 | \$0.00 | NA | 0 | |
| TD 4 1 | FINANCIAL SERVICES | 21 | Φ# 004 000 00 | 1000 | | φο οο | | _ | |
| Total | | 31 | \$5,994,822.20 | 100% | 0 | \$0.00 | | 0 | |
| | MODTC A CE A CCESS | | | | | | | | |
| 31416JA76 | MORTGAGE ACCESS CORP.DBA WEICHERT | 27 | ¢0 000 750 52 | 100% | 0 | \$0.00 | NA | 0 | |
| 51410JA70 | FINANCIAL SERVICES | 21 | \$9,990,750.52 | 100% | U | \$0.00 | NA | U | |
| Total | I TIVANCIAL SERVICES | 27 | \$9,990,750.52 | 100% | 0 | \$0.00 | | 0 | |
| lotai | | 21 | φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /6 | U | Ψ0.00 | | - 0 | |
| | MORTGAGE ACCESS | | | | | | | | |
| 31416JA84 | CORP.DBA WEICHERT | 26 | \$6,995,225.62 | 100% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL SERVICES | | + = , | | | 7 0 1 0 0 | | | |
| Total | | 26 | \$6,995,225.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 0141CIEE7 | SUNTRUST | 22 | ¢2 170 220 04 | (0, ((0) | 0 | ¢0.00 | NTA | 0 | |
| 31416JEE7 | MORTGAGE INC. | 32 | \$3,179,320.94 | 60.66% | U | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,061,745.25 | 39.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,241,066.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JKF7 | U.S. BANK N.A. | 7 | \$791,665.87 | 100% | 0 | | NA | 0 | |
| Total | | 7 | \$791,665.87 | 100% | 0 | \$0.00 | | 0 | |
| 31416JKG5 | II C DANIZ NI A | 2 | ¢207.000.04 | 100% | 0 | ¢0.00 | NI A | 0 | |
| Total | U.S. BANK N.A. | 2 2 | \$387,809.94 \$387,809.94 | 100% | 0 0 | - | NA | 0 0 | |
| Total | | | \$307,0U9.94 | 100% | U | \$0.00 | | U | |
| 31416JKH3 | Unavailable | 2 | \$224,012.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanabic | 2 | \$224,012.38 \$224,012.38 | | 0 | • | IVA | 0 | |
| Total | | <u> </u> | \$224,012.36 | 100% | U | \$0.00 | | U | |
| 31416JKK6 | Unavailable | 5 | \$386,721.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ond variable | 5 | \$386,721.44 | 100% | 0 | • | | 0 | |
| 1 Otal | | 3 | Ψ500,/21.44 | 100 /0 | U | φυ.υυ | | U | |
| 31416JKL4 | Unavailable | 1 | \$89,382.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Cha valiable | 1 | \$89,382.32 | 100% | 0 | | 11/1 | 0 | |
| 1 Viai | | 1 | ψυ/,302.32 | 100 /0 | U | ψ υ.υυ | | U | |
| 31416JKP5 | Unavailable | 1 | \$148,331.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 1 | \$148,331.68 | 100% | 0 | • | 11/7 | 0 | |
| 1 otai | <u> </u> | 1 | Ψ170,331.00 | 100 /0 | U | φυ.υυ | | U | |
| I I | | | | | | | | | l |

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| 31416JKQ3 | Unavailable | 1 | \$61,675.10 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------------|----|----------------------------------|--------|---|---------------|------|---|--|
| Total | | 1 | \$61,675.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JKR1 | Unavailable | 2 | \$193,913.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$193,913.09 | 100% | 0 | \$0.00 | | 0 | |
| 31416JKU4 | Unavailable | 1 | \$119,886.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$119,886.14 | 100% | 0 | \$0.00 | | 0 | |
| 31416JTL5 | Unavailable | 26 | \$3,372,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 26 | \$3,372,650.00 \$3,372,650.00 | 100% | 0 | \$0.00 | INA | 0 | |
| Total | | 20 | ψ3,372,030.00 | 100 /6 | U | φ υ.υυ | | U | |
| 31416JU82 | CHASE HOME FINANCE, LLC | 23 | \$4,229,114.95 | 86.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$637,598.65 | 13.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,866,713.60 | 100% | 0 | \$0.00 | | 0 | |
| 31416JU90 | CHASE HOME FINANCE, LLC | 45 | \$7,595,332.44 | 83.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,487,704.65 | 16.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$9,083,037.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JV32 | CHASE HOME FINANCE, LLC | 5 | \$1,382,181.87 | 86.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$210,329.12 | 13.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,592,510.99 | 100% | 0 | \$0.00 | | 0 | |
| 31416JV40 | CHASE HOME FINANCE, LLC | 11 | \$2,685,027.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | · | 11 | \$2,685,027.50 | 100% | 0 | \$0.00 | | 0 | |
| 31416JV57 | CHASE HOME | 3 | \$256,899.73 | 23.83% | 0 | \$0.00 | NA | 0 | |
| | FINANCE, LLC Unavailable | 3 | \$821,361.91 | 76.17% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 6 | \$1,078,261.64 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| | | | | | | | | | |
| 31416JV99 | CHASE HOME FINANCE, LLC | 17 | \$2,896,203.44 | 84.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$524,411.05 | 15.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,420,614.49 | 100% | 0 | \$0.00 | | 0 | |
| 31416JVA6 | CHASE HOME FINANCE, LLC | 23 | \$3,775,800.60 | 78.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,022,151.14 | 21.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,797,951.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| | | | | | | | | | |
|-----------|----------------------------|-------------|-----------------|---|----------|--------------|----|--------|--|
| 31416JVB4 | CHASE HOME FINANCE, LLC | 15 | \$3,286,010.87 | 91.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$289,704.33 | 8.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,575,715.20 | 100% | 0 | \$0.00 | | 0 | |
| | | \perp | | لــــــــــــــــــــــــــــــــــــــ | <u> </u> | | | لــــا | <u> </u> |
| 31416JVC2 | CHASE HOME FINANCE, LLC | 7 | \$935,810.44 | 85.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$157,925.36 | 1 | | | t | 0 | <u> </u> |
| Total | | 8 | \$1,093,735.80 | 100% | 0 | \$0.00 | | 0 | |
| 31416JVD0 | CHASE HOME FINANCE, LLC | 6 | \$1,031,357.89 | | | , | | | |
| | Unavailable | 1 | \$121,149.95 | 1 | | | NA | 0 | |
| Total | | 7 | \$1,152,507.84 | 100% | 0 | \$0.00 | | 0 | |
| 31416JVE8 | Unavailable | 11 | \$1,565,704.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,565,704.21 | 100% | 0 | \$0.00 | | 0 | |
| 31416JVH1 | Unavailable | 37 | \$6,463,273.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$6,463,273.76 | 1 1 | 0 | \$0.00 | | 0 | |
| 31416JVJ7 | Unavailable | 73 | \$11,738,001.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$11,738,001.40 | | | 1 | | 0 | |
| 31416JVK4 | Unavailable | 88 | \$13,201,533.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$13,201,533.50 | 1 | 0 | \$0.00 | | 0 | |
| 31416JVL2 | Unavailable | 14 | \$2,135,909.88 | 100% | 1 | \$112,288.04 | NA | 1 | \$112. |
| Total | | 14 | \$2,135,909.88 | 100% | 1 | \$112,288.04 | | 1 | \$112, |
| 31416JVT5 | CHASE HOME FINANCE, LLC | 11 | \$2,529,512.57 | 88.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$319,657.89 | 1 | - | | | 0 | 1 |
| Total | | 12 | \$2,849,170.46 | 100% | 0 | \$0.00 | | 0 | |
| 31416JVU2 | CHASE HOME FINANCE, LLC | 11 | \$2,468,268.21 | 88.39% | | 7 3 1 3 3 | | | |
| | Unavailable | 1 | \$324,070.06 | 1 | - | | | 0 | |
| Total | | 12 | \$2,792,338.27 | 100% | 0 | \$0.00 | | 0 | |
| 31416JVY4 | Unavailable | 8 | \$2,608,595.68 | 1 | | 7 0 1 0 0 | | 0 | |
| Total | | 8 | \$2,608,595.68 | 100% | 0 | \$0.00 | | 0 | |
| 31416JW23 | CHASE HOME FINANCE, LLC | 55 | \$10,250,729.65 | 60.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,679,929.51 | 39.45% | 0 | \$0.00 | NA | 0 | |

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| Total | | 97 | \$16,930,659.16 | 100% | 0 | \$0.00 | | 0 | |
|-----------|----------------------------|-------|------------------|--------|---|--------|----|---|----------|
| | | | | | | | | | |
| 31416JW49 | CHASE HOME FINANCE, LLC | 3 | \$868,000.00 | 75.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$282,000.00 | 24.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JW56 | CHASE HOME FINANCE, LLC | 3 | \$489,628.13 | 35.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$883,193.52 | 64.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,372,821.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JW72 | CHASE HOME FINANCE, LLC | 662 | \$152,795,056.55 | 46.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 890 | \$173,565,405.33 | 53.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,552 | \$326,360,461.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JW98 | CHASE HOME FINANCE, LLC | 49 | \$13,514,512.62 | 24.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$40,921,075.98 | 75.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$54,435,588.60 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | GYV. GE VIO. GE | | | | | | | | |
| 31416JWA5 | CHASE HOME FINANCE, LLC | 17 | \$3,402,069.67 | 76.77% | | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,029,661.93 | 23.23% | 0 | \$0.00 | NA | 0 | ļ |
| Total | | 22 | \$4,431,731.60 | 100% | 0 | \$0.00 | | 0 | |
| | GYV. GE VIO. GE | | | | | | | | |
| 31416JWB3 | CHASE HOME FINANCE, LLC | 17 | \$2,696,172.68 | 96.6% | | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$95,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | ļ |
| Total | | 18 | \$2,791,172.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JWC1 | CHASE HOME FINANCE, LLC | 8 | \$1,033,481.31 | 88.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$132,841.48 | 11.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,166,322.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JWD9 | CHASE HOME FINANCE, LLC | 9 | \$1,356,260.94 | 64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$762,782.33 | 36% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,119,043.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JWE7 | CHASE HOME FINANCE, LLC | 20 | \$3,341,467.46 | 72.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,260,432.95 | 27.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,601,900.41 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|----------------------------|----|-----------------|--------|---|--------|----|---|--|
| 31416JWF4 | CHASE HOME FINANCE, LLC | 13 | \$2,037,973.73 | 87.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$288,695.37 | 12.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,326,669.10 | 100% | 0 | \$0.00 | | 0 | |
| 31416JWG2 | CHASE HOME FINANCE, LLC | 5 | \$711,078.19 | 70.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$301,385.61 | 29.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,012,463.80 | 100% | 0 | \$0.00 | | 0 | |
| 31416JWH0 | CHASE HOME FINANCE, LLC | 11 | \$2,058,311.65 | 20.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$8,156,818.07 | 79.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$10,215,129.72 | 100% | 0 | \$0.00 | | 0 | |
| 31416JWL1 | CHASE HOME FINANCE, LLC | 20 | \$3,229,696.67 | 75.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,045,765.60 | 24.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,275,462.27 | 100% | 0 | \$0.00 | | 0 | |
| 31416JWM9 | CHASE HOME FINANCE, LLC | 14 | \$2,454,146.43 | 58.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,740,114.77 | 41.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,194,261.20 | 100% | 0 | \$0.00 | | 0 | |
| 31416JWN7 | CHASE HOME FINANCE, LLC | 12 | \$2,033,470.01 | 95.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$99,805.10 | | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,133,275.11 | 100% | 0 | \$0.00 | | 0 | |
| 31416JWP2 | CHASE HOME FINANCE, LLC | 12 | \$1,782,262.92 | 64.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$995,118.55 | 35.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,777,381.47 | 100% | 0 | \$0.00 | | 0 | |
| 31416JWQ0 | CHASE HOME FINANCE, LLC | 3 | \$375,079.17 | 21.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,391,766.19 | 78.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,766,845.36 | 100% | 0 | \$0.00 | | 0 | |
| 31416JWR8 | CHASE HOME FINANCE, LLC | 3 | \$478,500.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$830,900.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,309,400.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31416JWS6 | CHASE HOME | 42 | \$2,365,797.79 | 40.52% | 0 | \$0.00 | NA | 0 | |
|-----------|----------------------------|-----|------------------|--------|---------------|--------|----|---------------|--|
| | FINANCE, LLC | | | | | | | | |
| T-4-1 | Unavailable | 60 | \$3,472,355.01 | 59.48% | 0 0 | \$0.00 | NA | 0 0 | |
| Total | | 102 | \$5,838,152.80 | 100% | U | \$0.00 | | U | |
| 31416JWT4 | CHASE HOME FINANCE, LLC | 40 | \$2,262,125.94 | 55.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$1,795,454.65 | 44.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$4,057,580.59 | 100% | 0 | \$0.00 | | 0 | |
| 31416JWU1 | CHASE HOME FINANCE, LLC | 16 | \$845,959.93 | 53.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$738,435.93 | 46.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,584,395.86 | 100% | 0 | \$0.00 | | 0 | |
| 31416JWV9 | CHASE HOME FINANCE, LLC | 225 | \$38,534,435.55 | 35.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 323 | \$69,702,820.74 | 64.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 548 | \$108,237,256.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JWW7 | CHASE HOME FINANCE, LLC | 160 | \$28,128,273.40 | 37.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 241 | \$46,195,033.35 | 62.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 401 | \$74,323,306.75 | 100% | 0 | \$0.00 | | 0 | |
| 31416JWX5 | CHASE HOME FINANCE, LLC | 122 | \$22,449,199.77 | 35.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 216 | \$41,554,120.41 | 64.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 338 | \$64,003,320.18 | 100% | 0 | \$0.00 | | 0 | |
| 31416JWY3 | CHASE HOME FINANCE, LLC | 98 | \$16,815,069.06 | 34.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 160 | \$31,866,004.28 | 65.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 258 | \$48,681,073.34 | 100% | 0 | \$0.00 | | 0 | |
| 31416JWZ0 | CHASE HOME FINANCE, LLC | 120 | \$20,554,387.36 | 48.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$21,540,567.06 | 51.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 228 | \$42,094,954.42 | 100% | 0 | \$0.00 | | 0 | |
| 31416JXB2 | CHASE HOME FINANCE, LLC | 14 | \$3,898,403.66 | 39.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$5,920,970.28 | 60.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$9,819,373.94 | 100% | 0 | \$0.00 | | 0 | |
| 31416JXC0 | CHASE HOME | 20 | \$3,675,870.23 | 36.02% | 0 | \$0.00 | NA | 0 | |

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| | FINANCE, LLC | | | | | | | Ī |
|-----------|--|----|--------------------|--------|---|------------------|-----|---|
| | Unavailable | 37 | \$6,527,917.68 | 63.98% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,203,787.91 | 100% | 0 | \$0.00 | | 0 |
| 31416JXE6 | CHASE HOME | 9 | \$1,145,238.03 | 24.68% | 0 | \$0.00 | NA | 0 |
| | FINANCE, LLC Unavailable | 27 | \$3,495,847.07 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 36 | \$4,641,085.10 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 |
| | | | ψ 1,0 11,0 00 11 0 | 10070 | | Ψονο | | |
| 31416JXF3 | CHASE HOME FINANCE, LLC | 21 | \$1,202,823.08 | 34.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,240,733.67 | 65.07% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,443,556.75 | 100% | 0 | \$0.00 | | 0 |
| 31416JXG1 | CHASE HOME FINANCE, LLC | 5 | \$1,323,328.31 | 54.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,119,408.10 | 45.83% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,442,736.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416JXH9 | CHASE HOME FINANCE, LLC | 7 | \$1,424,352.26 | | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,390,889.71 | 49.41% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,815,241.97 | 100% | 0 | \$0.00 | | 0 |
| 31416JXL0 | FIRST BANK DBA FIRST BANK MORTGAGE | 46 | \$10,009,385.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,009,385.98 | 100% | 0 | \$0.00 | | 0 |
| 31416JXM8 | FIRST BANK DBA FIRST BANK MORTGAGE | 42 | \$8,007,211.32 | | | \$0.00 | NA | 0 |
| Total | | 42 | \$8,007,211.32 | 100% | 0 | \$0.00 | | 0 |
| 31416JXN6 | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$1,006,704.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,006,704.80 | 100% | 0 | \$0.00 | | 0 |
| 31416JY21 | PHH MORTGAGE CORPORATION | 41 | \$5,461,263.26 | 73.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,960,401.51 | 26.41% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,421,664.77 | 100% | 0 | \$0.00 | | 0 |
| 31416JY39 | PHH MORTGAGE CORPORATION | 46 | \$6,050,025.23 | 85.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,039,208.79 | 14.66% | 0 | \$0.00 | NA | 0 |

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| Total | | 54 | \$7,089,234.02 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-----------------------------|-----|------------------|--------|---|--------|----|---|--|
| | | | , , | | | | | | |
| 31416JY47 | PHH MORTGAGE CORPORATION | 14 | \$921,426.13 | 80.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$217,413.79 | 19.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,138,839.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JY54 | PHH MORTGAGE CORPORATION | 31 | \$1,899,904.03 | 87.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$261,915.67 | 12.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,161,819.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JY62 | PHH MORTGAGE CORPORATION | 22 | \$2,158,097.10 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 5 | \$507,169.24 | | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,665,266.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JY70 | PHH MORTGAGE CORPORATION | 19 | \$1,842,491.90 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 9 | \$883,847.75 | | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,726,339.65 | 100% | 0 | \$0.00 | | 0 | |
| 31416JY88 | PHH MORTGAGE | 34 | \$5,878,106.94 | 95.06% | 0 | \$0.00 | NA | 0 | |
| 514103100 | CORPORATION | | | | | | | | |
| TD 4.1 | Unavailable | 2 | \$305,602.24 | 4.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$6,183,709.18 | 100% | 0 | \$0.00 | | 0 | |
| 31416JY96 | PHH MORTGAGE CORPORATION | 10 | \$1,061,936.44 | 90.61% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 2 | \$110,099.48 | 9.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,172,035.92 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JZ38 | PHH MORTGAGE CORPORATION | 396 | \$109,908,562.15 | 77.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$32,403,197.28 | 22.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 523 | \$142,311,759.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JZ46 | PHH MORTGAGE CORPORATION | 76 | \$19,742,320.78 | 77.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$5,704,285.00 | 22.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$25,446,605.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JZ53 | PHH MORTGAGE CORPORATION | 34 | \$8,588,033.86 | 75.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,769,156.77 | 24.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$11,357,190.63 | 100% | 0 | \$0.00 | | 0 | |

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| 31416JZ61 | PHH MORTGAGE CORPORATION | 15 | \$3,419,356.94 | 76.95% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------------|-----|------------------|--------|---|--------|----|---|--|
| | Unavailable | 5 | \$1,024,022.15 | 23.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,443,379.09 | 100% | 0 | \$0.00 | | 0 | |
| 31416JZ79 | PHH MORTGAGE CORPORATION | 143 | \$36,376,517.45 | 76.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$10,915,683.49 | 23.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$47,292,200.94 | 100% | 0 | \$0.00 | | 0 | |
| 31416JZA2 | PHH MORTGAGE CORPORATION | 12 | \$1,429,621.48 | 90.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$158,098.63 | 9.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,587,720.11 | 100% | 0 | \$0.00 | | 0 | |
| 31416JZB0 | PHH MORTGAGE CORPORATION | 225 | \$51,377,329.30 | 87.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$7,110,405.67 | 12.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 256 | \$58,487,734.97 | 100% | 0 | \$0.00 | | 0 | |
| 31416JZC8 | PHH MORTGAGE CORPORATION | 52 | \$10,699,703.78 | 77.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,047,802.80 | 22.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$13,747,506.58 | 100% | 0 | \$0.00 | | 0 | |
| 31416JZD6 | PHH MORTGAGE CORPORATION | 381 | \$90,822,314.00 | 77.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$25,964,909.17 | 22.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 493 | \$116,787,223.17 | 100% | 0 | \$0.00 | | 0 | |
| 31416JZE4 | PHH MORTGAGE CORPORATION | 21 | \$2,053,487.15 | 88.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$278,681.16 | 11.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,332,168.31 | 100% | 0 | \$0.00 | | 0 | |
| 31416JZF1 | PHH MORTGAGE CORPORATION | 15 | \$1,330,165.60 | 97.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$39,965.56 | 2.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,370,131.16 | 100% | 0 | \$0.00 | | 0 | |
| 31416JZL8 | PHH MORTGAGE CORPORATION | 54 | \$17,886,689.17 | 69.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$8,032,017.08 | 30.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$25,918,706.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31416JZM6 | PHH MORTGAGE CORPORATION | 66 | \$8,748,592.92 | 60.87% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 43 | \$5,623,974.72 | 39.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$14,372,567.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JZN4 | PHH MORTGAGE CORPORATION | 21 | \$2,705,045.03 | 49.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,733,299.14 | 50.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,438,344.17 | 100% | 0 | \$0.00 | | 0 | |
| 31416JZP9 | PHH MORTGAGE CORPORATION | 7 | \$954,499.47 | 60.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$618,828.57 | 39.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,573,328.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JZQ7 | PHH MORTGAGE CORPORATION | 21 | \$1,305,213.90 | 69.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$577,027.63 | 30.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,882,241.53 | 100% | 0 | \$0.00 | | 0 | |
| | DAMA NODEC A CE | | | | | | | | |
| 31416JZR5 | PHH MORTGAGE CORPORATION | 26 | \$1,772,643.76 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$367,775.54 | 17.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,140,419.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JZS3 | PHH MORTGAGE CORPORATION | 25 | \$1,394,864.27 | 80.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$331,525.26 | 19.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$1,726,389.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JZT1 | PHH MORTGAGE CORPORATION | 36 | \$3,562,267.62 | 72.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,332,511.18 | 27.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,894,778.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JZU8 | PHH MORTGAGE CORPORATION | 3 | \$592,566.74 | 45.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$705,183.91 | 54.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,297,750.65 | 100% | 0 | \$0.00 | | 0 | |
| 31416JZV6 | PHH MORTGAGE CORPORATION | 19 | \$1,868,055.45 | 78.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$503,203.14 | 21.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,371,258.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416JZW4 | PHH MORTGAGE | 30 | \$6,942,634.46 | 75.96% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | I | | I | | | | ı |
|-----------|---|----|----------------|--------|---|--------|----|---|---|
| | Unavailable | 12 | \$2,197,435.16 | 24.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$9,140,069.62 | 100% | 0 | \$0.00 | | 0 | |
| 31416JZX2 | PHH MORTGAGE CORPORATION | 13 | \$2,960,148.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,960,148.94 | 100% | 0 | \$0.00 | | 0 | |
| 31416JZY0 | PHH MORTGAGE CORPORATION | 9 | \$2,433,699.15 | 73.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$895,467.39 | 26.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,329,166.54 | 100% | 0 | \$0.00 | | 0 | |
| 31416K2F4 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$556,000.00 | 23.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,787,925.00 | 76.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,343,925.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416K2G2 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,174,000.00 | 45.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,390,600.00 | 54.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,564,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K2H0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,103,067.00 | 58.32% | 0 | \$0.00 | | 0 | |
| | Unavailable | 3 | \$788,400.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,891,467.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416K2N7 | GMAC BANK | 5 | \$1,000,805.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,000,805.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K2P2 | GMAC BANK | 4 | \$1,024,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,024,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416K2T4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,005,447.49 | 100% | 0 | \$0.00 | | 0 | _ |
| Total | | 17 | \$3,005,447.49 | 100% | 0 | \$0.00 | | 0 | i |

| | 1 | | | | | | | | |
|------------|---|----|---------------------|--------|--------|-------------|--------|---|---|
| | MODECA CE A CCECC | | | | | | | | |
| 31416K2U1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,502,995.08 | 100% | 0 | \$0.00 | NA | 0 | ĺ |
| Total | THANCIAL OLIVATELO | 14 | \$4,502,995.08 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 17 | ψ+,502,775.00 | 100 /0 | U | Ψ0.00 | | U | |
| 31416K2V9 | MORTGAGE ACCESS CORP.DBA WEICHERT | 8 | \$1,999,689.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | FINANCIAL SERVICES | 8 | \$1,999,689.69 | 100% | 0 | \$0.00 | | 0 | · |
| Total | | 0 | \$1,777,007.07 | 100 /0 | U | φυ.υυ | | U | |
| 31416K2W7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$8,000,253.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$8,000,253.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416K2Y3 | Unavailable | 6 | \$1,866,200.00 | 100% | 0 | | NA | 0 | |
| Total | | 6 | \$1,866,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 2141672244 | 77 7111 | 21 | Φ5 207 700 00 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | |
| 31416K3A4 | Unavailable | 21 | \$5,307,700.00 | 100% | 0 0 | , | NA | 0 | |
| Total | | 21 | \$5,307,700.00 | 100% | U | \$0.00 | | 0 | |
| 31416K3B2 | Unavailable | 7 | \$2,147,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaore | 7 | \$2,147,400.00 | 100% | 0 | , , , , , , | 1171 | 0 | |
| 1 0 0 0 1 | | | 42,117,10000 | 10070 | | Ψ 0 0 0 0 | | Ů | · |
| 31416K3C0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,196,580.00 | 45.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,440,400.00 | 54.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,636,980.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K3D8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,844,250.00 | 30.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,150,377.00 | 69.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,994,627.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K3E6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$897,400.00 | 31.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,942,481.00 | 68.4% | 0 | \$0.00 | NA | 0 | |
| | O II a v a II a O I C | U | Ψ1,2 12, 101.00 | 00.770 | U | ψο.υυ | 1 1/1 | U | |

| Total | | 12 | \$2,839,881.00 | 100% | 0 | \$0.00 | | 0 | |
|---------------------------|---|-----------------|---|----------------------|---|-------------------------|-------|---|--|
| 31416K3F3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$848,000.00 | 48.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$907,700.00 | 51.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,755,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K3G1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 203 | \$47,168,143.31 | 68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$22,195,112.92 | 32% | 0 | \$0.00 | NA | 0 | |
| Total | | 292 | \$69,363,256.23 | 100% | 0 | \$0.00 | | 0 | |
| 31416K3H9 | Unavailable | 35 | \$8,138,886.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$8,138,886.89 | 100% | 0 | \$0.00 | | 0 | |
| 31416K3J5 Total | Unavailable | 78 78 | \$15,934,093.18 \$15,934,093.18 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 31416K3K2 Total | Unavailable | 8 8 | \$1,520,965.00 \$1,520,965.00 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 0 | \$1,520,905.00 | 100% | U | φυ.υυ | | U | |
| 31416K3L0 | Unavailable | 25 | \$5,988,483.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,988,483.09 | 100% | 0 | \$0.00 | | 0 | |
| 31416K3M8 | Unavailable | 46 | \$10,055,259.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$10,055,259.33 | 100% | 0 | \$0.00 | | 0 | |
| 31416K3R7 | Unavailable | 9 | \$1,052,094.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,052,094.82 | 100% | 0 | \$0.00 | | 0 | |
| 31416K3S5 | Unavailable | 28 | \$6,331,061.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | o navianació | 28 | \$6,331,061.69 | 100% | 0 | \$0.00 | 1,112 | 0 | |
| 31416K3T3 | Unavailable | 11 | \$2,601,669.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,601,669.74 | 100% | 0 | \$0.00 | | 0 | |
| 31416K3U0 | Unavailable | 52 | \$11,293,570.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$11,293,570.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K3V8 | Unavailable | 19 | \$3,659,833.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,659,833.55 | 100% | 0 | \$0.00 | | 0 | |

| 31416K3W6 | Unavailable | 28 | \$5,509,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------------|----|---|--|
| Total | | 28 | \$5,509,950.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416K3X4 | Unavailable | 10 | \$2,083,720.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,083,720.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416K3Y2 | Unavailable | 52 | \$13,034,025.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$13,034,025.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416K3Z9 | Unavailable | 9 | \$1,904,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,904,450.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416K4A3 | Unavailable | 11 | \$2,669,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,669,050.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31416K4B1 | Unavailable | 7 | \$2,046,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,046,400.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | | | | |
| 31416K4D7 | GMAC BANK | 34 | \$6,915,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$6,915,250.00 | 100% | 0 | | | 0 | |
| | | | . / | | | · | | | |
| 31416K4E5 | GMAC BANK | 64 | \$11,745,075.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$11,745,075.00 | 100% | 0 | | | 0 | |
| | | | ,,· ·-,· ·-,· · | | | 7 | | | |
| 31416K4F2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,279,980.00 | 77.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$376,000.00 | 22.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,655,980.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416K4G0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$656,200.00 | 54.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$556,100.00 | 45.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,212,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416K4J4 | WELLS FARGO BANK, N.A. | 43 | \$30,078,188.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$30,078,188.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416K4L9 | Unavailable | 120 | \$30,107,577.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$30,107,577.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416K4M7 | Unavailable | 202 | \$52,842,377.79 | 100% | 1 | \$376,115.75 | NA | 0 | |
| | | | | | | | | | |

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| Total | | 202 | \$52,842,377.79 | 100% | 1 | \$376,115.75 | | 0 | <u> </u> |
|---------------------------|--|----------|---|----------------------|---|--------------|----|---|----------|
| | | | | | | | | | — |
| 31416K4N5 | Unavailable | 37 | \$8,862,441.36 | 100% | 0 | | NA | 0 | |
| Total | | 37 | \$8,862,441.36 | 100% | 0 | \$0.00 | | 0 | |
| 31416K4P0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,003,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,003,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K4Q8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,999,713.68 | 100% | 1 | \$215,113.38 | NA | 0 | |
| Total | | 9 | \$1,999,713.68 | 100% | 1 | \$215,113.38 | | 0 | |
| 31416K4R6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$6,001,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$6,001,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K4S4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,000,050.00 | 100% | 0 | · | NA | 0 | |
| Total | | 7 | \$1,000,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K4T2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$10,001,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$10,001,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K4U9 | ADVANCED FINANCIAL SERVICES, INC | 11 | \$1,303,770.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,303,770.25 | 100% | 0 | \$0.00 | | 0 | |
| 31416K4V7 | ADVANCED FINANCIAL SERVICES, INC | 10 | \$1,024,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,024,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K5L8 Total | Unavailable | 8 8 | \$1,053,200.00 \$1,053,200.00 | 100% 100% | 0 | | NA | 0 | |
| 31416K5M6 Total | Unavailable | 12 12 | \$1,743,720.00 \$1,743,720.00 | 100% 100 % | 0 | | NA | 0 | |
| 31416K5N4 | Unavailable | 15 | \$1,698,650.00 | 100% | 0 | | NA | 0 | |

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| | 15 | \$1,698,650.00 | 100% | 0 | \$0.00 | | 0 | |
|--|---|-------------------------------|--|---|---|-------------|---|-------------|
| | 1- | 44 00 2 7 00 00 | 100~ | | . | 27.1 | 0 | |
| Unavailable | | | | | · | NA | | |
| | 17 | \$1,883,700.00 | 100% | U | \$0.00 | | U | |
| Unavailable | 8 | \$1,200,670,00 | 100% | 0 | \$0.00 | NΔ | 0 | |
| Ollavaliable | | | | | | | | |
| | | Ψ1,2//,0/0.00 | 100 /6 | U | ψ0.00 | | U | |
| Unavailable | 21 | \$4,123,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 21 | \$4,123,150.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | 16 | \$1,615,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 16 | \$1,615,800.00 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 16 | \$1,966,100,00 | 100% | 0 | \$0.00 | NΔ | 0 | |
| Chavanaoic | t t | · · · · · · · | | | | 11/11 | | |
| | 10 | ψ1,>00,100.00 | 100 /0 | | ψ0.00 | | U | |
| Unavailable | 25 | \$2,679,425.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 25 | \$2,679,425.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$2,263,185.43 | 81.24% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 5 | \$522,551.00 | 18.76% | 0 | \$0.00 | NA | 0 | |
| | 14 | \$2,785,736.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| INDEPENDENT BANK CORPORATION | 18 | \$3,259,153.81 | 100% | 0 | \$0.00 | NA | 0 | |
| | 18 | \$3,259,153.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| INDEPENDENT BANK CORPORATION | 14 | \$1,790,925.26 | 100% | 0 | \$0.00 | NA | 0 | |
| | 14 | \$1,790,925.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| INDEPENDENT BANK CORPORATION | 31 | \$4,826,055.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 31 | \$4,826,055.00 | 100% | 0 | \$0.00 | | 0 | |
| INDEDENDENT DANK | | | | | | | | |
| CORPORATION | 40 | \$5,864,771.54 | 100% | 0 | \$0.00 | NA | 0 | |
| | 40 | \$5,864,771.54 | 100% | 0 | \$0.00 | | 0 | |
| DANGER OF THE PARTY OF THE PART | | | | | | | | |
| INDEPENDENT BANK CORPORATION | 35 | \$4,170,775.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 35 | \$4,170,775.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| | Unavailable Unavailable Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable INDEPENDENT BANK CORPORATION Unavailable | Unavailable 17 \$1,883,700.00 17 \$1,883,700.00 Unavailable 8 \$1,299,670.00 8 \$1,299,670.00 Unavailable 21 \$4,123,150.00 Unavailable 16 \$1,615,800.00 Unavailable 16 \$1,615,800.00 Unavailable 16 \$1,966,100.00 Unavailable 25 \$2,679,425.00 Unavailable 25 \$2,679,425.00 SOVEREIGN BANK, A FEDERAL SAVINGS 9 \$2,263,185.43 BANK Unavailable 5 \$522,551.00 Unavailable 5 \$522,551.00 Unavailable 5 \$1,790,925.26 Unavailable 7 \$1,790,925.26 Unavailable 9 \$1,790,925.26 Unavailable 9 \$1,790,925.26 Unavailable 9 \$1,790,925.26 Unavailable 9 \$1,790,925.26 Unavailable 9 \$1,790,925.26 Unavailable 9 \$1,790,925.26 Unavailable 9 \$1,790,925.26 Unavailable 9 \$1,966,100.00 | Unavailable 17 \$1,883,700.00 100% 17 \$1,883,700.00 100% Unavailable 8 \$1,299,670.00 100% 8 \$1,299,670.00 100% Unavailable 21 \$4,123,150.00 100% 21 \$4,123,150.00 100% Unavailable 16 \$1,615,800.00 100% Unavailable 16 \$1,615,800.00 100% Unavailable 16 \$1,966,100.00 100% Unavailable 25 \$2,679,425.00 100% Unavailable 25 \$2,679,425.00 100% SOVEREIGN BANK, A FEDERAL SAVINGS 9 \$2,263,185.43 81.24% Unavailable 5 \$522,551.00 18.76% Unavailable 5 \$522,551.00 18.76% Unavailable 16 \$1,790,925.26 100% Unavailable 5 \$3,259,153.81 100% | Unavailable 17 \$1,883,700.00 100% 0 17 \$1,883,700.00 100% 0 Unavailable 8 \$1,299,670.00 100% 0 Unavailable 21 \$4,123,150.00 100% 0 Unavailable 16 \$1,615,800.00 100% 0 Unavailable 16 \$1,615,800.00 100% 0 Unavailable 16 \$1,615,800.00 100% 0 Unavailable 16 \$1,966,100.00 100% 0 Unavailable 25 \$2,679,425.00 100% 0 Unavailable 25 \$2,679,425.00 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS 9 \$2,263,185.43 81.24% 0 BANK Unavailable 5 \$522,551.00 18.76% 0 INDEPENDENT BANK CORPORATION 18 \$3,259,153.81 100% 0 INDEPENDENT BANK CORPORATION 14 \$1,790,925.26 100% 0 INDEPENDENT BANK CORPORATION 31 \$4,826,055.00 100% 0 INDEPENDENT BANK CORPORATION 40 \$5,864,771.54 100% 0 INDEPENDENT BANK CORPORATION 40 \$5,864,771.54 100% 0 INDEPENDENT BANK CORPORATION 40 \$5,864,771.54 100% 0 INDEPENDENT BANK CORPORATION 40 \$5,864,771.54 100% 0 INDEPENDENT BANK CORPORATION 40 \$5,864,771.54 100% 0 | Unavailable | Unavailable 17 \$1,883,700.00 100% 0 \$0.00 NA 17 \$1,883,700.00 100% 0 \$0.00 NA 17 \$1,883,700.00 100% 0 \$0.00 NA 17 \$1,883,700.00 100% 0 \$0.00 NA 18 \$1,299,670.00 100% 0 \$0.00 NA 18 \$1,299,670.00 100% 0 \$0.00 NA 18 \$1,615,800.00 100% 0 \$0.00 NA 16 \$1,615,800.00 100% 0 \$0.00 NA 16 \$1,615,800.00 100% 0 \$0.00 NA 16 \$1,966,100.00 100% 0 \$0.00 NA 16 \$1,966,100.00 100% 0 \$0.00 NA 16 \$1,966,100.00 100% 0 \$0.00 NA 17 \$1,966,100.00 100% 0 \$0.00 NA 18 \$1,246,100.00 100% 0 \$0.00 NA 18 \$1,246,100.00 100% 0 \$0.00 NA 18 \$1,246,100.00 100% 0 \$0.00 NA 19 \$1,966,100.00 100% | Unavailable |

| 31416K6B9 | INDEPENDENT BANK CORPORATION | 22 | \$3,049,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
|---------------------------|---|-----------------|---|----------------------|---|-------------------------|----|---|--|
| Total | | 22 | \$3,049,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K6S2 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$119,065.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$119,065.51 | 100% | 0 | \$0.00 | | 0 | |
| 31416K6T0 Total | Unavailable | 16 16 | \$2,435,249.32 \$2,435,249.32 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | 0 | |
| 31416K6U7 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$3,546,700.00 | 78.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$960,200.00 | 21.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,506,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K6V5 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$2,270,375.00 | 49.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,281,311.94 | 50.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,551,686.94 | 100% | 0 | \$0.00 | | 0 | |
| 31416K6X1 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$709,750.00 | 19.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,972,600.00 | 80.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,682,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K6Y9 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$972,155.00 | 30.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,192,030.00 | 69.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,164,185.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K6Z6 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$99,700.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,860,961.00 | 96.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,960,661.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K7A0 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$199,800.00 | 18.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$894,750.00 | 81.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,094,550.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | 1 | | | | | |
|-----------|--------------------------------------|-----|------------------------|--------|---|--------|------|---|--|
| | | | | | | | | | |
| 31416K7B8 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$511,350.00 | 32.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,066,500.00 | 67.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,577,850.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416K7C6 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,449,725.00 | 27.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,755,175.00 | 72.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,204,900.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416K7D4 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$390,000.00 | 35.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$710,837.96 | 64.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,100,837.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416K7E2 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$584,764.00 | 29.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,430,600.00 | 70.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,015,364.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416K7G7 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,445,350.00 | 28.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,567,800.00 | 71.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,013,150.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416K7H5 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$284,300.00 | 17.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,312,100.00 | 82.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,596,400.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416K7J1 | Unavailable | 18 | \$3,462,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,462,750.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416K7K8 | Unavailable | 193 | \$49,470,775.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$49,470,775.00 | 100% | 0 | \$0.00 | | 0 | |
| 214167777 | TT '1 1 1 | 100 | Φ46 01 7 020 00 | 1000 | | Φ0.00 | 37.1 | | |
| 31416K7L6 | Unavailable | 193 | \$46,817,820.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$46,817,820.09 | 100% | 0 | \$0.00 | | 0 | |
| 31416K7M4 | Unavailable | 25 | \$6.452.100.00 | 100% | 0 | \$0.00 | NI A | 0 | |
| D1410K/M4 | Unavanable | 25 | \$6,452,100.00 | 100% | U | \$0.00 | NA | U | |

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| Total | | 25 | \$6,452,100.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|------------------------------------|----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31416KB23 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,500,459.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORPORATION (USA) | 18 | \$5,500,459.20 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | 10 | φε,εσσ, 1εσ.2σ | 100 /0 | • | Ψ0.00 | | v | |
| 31416KB49 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$281,135.57 | 18.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,262,094.43 | 81.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,543,230.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416KB56 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$268,541.30 | 26.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$741,930.72 | 73.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,010,472.02 | 100% | 0 | \$0.00 | | 0 | |
| 31416KB64 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,646,387.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORTORATION (CS/1) | 9 | \$1,646,387.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1 /2 2/2 2 2 | | | , | | | |
| 31416KB72 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,903,288.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,903,288.42 | 100% | 0 | \$0.00 | | 0 | |
| 31416KB80 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,006,368.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,006,368.60 | 100% | 0 | \$0.00 | | 0 | |
| 31416KB98 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416KBM9 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$10,000,675.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$10,000,675.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KBN7 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,237.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$5,000,237.12 | 100% | 0 | \$0.00 | | 0 | |
| 31416KBP2 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,665,699.94 | 94.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$334,874.33 | 5.58% | 0 | , | NA | 0 | |
| Total | | 20 | \$6,000,574.27 | 100% | 0 | \$0.00 | | 0 | |
| 31416KBQ0 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,031,346.15 | 34.38% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 7 | \$1 968 930 18 | 65 62% | 0 | \$0.00 | NA | 0 | |
|------------------------------------|--|-----------------|--|--|--|--|--|--|
| Onavanaore | 11 | | 100% | 0 | \$0.00 | | 0 | |
| | | . , | | | | | | |
| HSBC MORTGAGE CORPORATION (USA) | 42 | \$10,000,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| , , | 42 | \$10,000,750.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 25 | \$6,000,450.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,265,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 10 | \$1,265,600.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| HSBC MORTGAGE CORPORATION (USA) | 36 | \$10,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 36 | \$10,000,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| HSBC MORTGAGE CORPORATION (USA) | 40 | \$8,508,064.60 | 85.08% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 4 | \$1,492,524.37 | 14.92% | 0 | \$0.00 | NA | 0 | |
| | 44 | \$10,000,588.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$655,639.48 | 32.79% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 7 | \$1,344,170.00 | 67.21% | 0 | \$0.00 | NA | 0 | |
| | 13 | \$1,999,809.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 14 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| | 40 | \$3,999,648.59 | 100% | 0 | \$0.00 | NA | 0 | |
| | 40 | \$3,999,648.59 | 100% | 0 | \$0.00 | | 0 | |
| | | . , | | | · | | | |
| HSBC MORTGAGE CORPORATION (USA) | 37 | \$10,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 37 | \$10,000,250.00 | 100% | 0 | \$0.00 | | 0 | |
| | | . , | | | · | | | |
| HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,000,343.37 | 100% | 0 | \$0.00 | NA | 0 | |
| | 23 | \$6,000,343.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,471,609.93 | 100% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE | HSBC MORTGAGE CORPORATION (USA) 42 \$10,000,750.00 HSBC MORTGAGE CORPORATION (USA) 25 \$6,000,450.00 HSBC MORTGAGE CORPORATION (USA) 10 \$1,265,600.00 HSBC MORTGAGE CORPORATION (USA) 36 \$10,000,700.00 HSBC MORTGAGE CORPORATION (USA) 36 \$10,000,700.00 HSBC MORTGAGE CORPORATION (USA) 40 \$8,508,064.60 Unavailable 4 \$1,492,524.37 HSBC MORTGAGE CORPORATION (USA) 41 \$1,000,588.97 HSBC MORTGAGE CORPORATION (USA) 42 \$1,344,170.00 HSBC MORTGAGE CORPORATION (USA) 44 \$2,000,100.00 HSBC MORTGAGE CORPORATION (USA) 44 \$2,000,100.00 HSBC MORTGAGE CORPORATION (USA) 40 \$3,999,648.59 HSBC MORTGAGE CORPORATION (USA) 40 \$3,999,648.59 HSBC MORTGAGE CORPORATION (USA) 40 \$3,999,648.59 HSBC MORTGAGE CORPORATION (USA) 37 \$10,000,250.00 HSBC MORTGAGE CORPORATION (USA) 23 \$6,000,343.37 HSBC MORTGAGE CORPORATION (USA) 23 \$6,000,343.37 HSBC MORTGAGE CORPORATION (USA) 23 \$6,000,343.37 HSBC MORTGAGE 14 \$2,471,609.93 HSBC MORTGAGE 14 \$2,471,609.93 | HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE STORM S | HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE LA S 471 609 93 100% HSBC MORTGAGE | HSBC MORTGAGE CORPORATION (USA) 42 \$10,000,750.00 100% 0 \$0.00 | HSBC MORTGAGE CORPORATION (USA) 10 10 10 10 10 10 10 1 | HSBC MORTGAGE CORPORATION (USA) 10 10 10 10 10 10 10 1 |

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| Total | | 14 | \$2.471.600.02 | 1000 | 0 | \$0.00 | | 0 | |
|-----------|--------------------------------------|----|----------------|--------|---|--------|----|---|----------|
| Total | | 14 | \$2,471,609.93 | 100% | U | \$0.00 | | U | |
| 31416KCC0 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$694,421.04 | 64.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$380,000.00 | 35.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,074,421.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KCD8 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,654,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,654,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416KCE6 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,253,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,253,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31416KCF3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,212,966.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,212,966.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KCG1 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,121,187.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,121,187.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KGP7 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$784,950.00 | 25.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,255,997.60 | 74.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,040,947.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KGQ5 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$514,200.00 | 34.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$994,359.69 | 65.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,508,559.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KGR3 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,476,100.00 | 57.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,095,339.59 | 42.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,571,439.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KGS1 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,604,850.00 | 58.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,125,550.00 | 41.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,730,400.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | | | | | | | | | |

| 31416KGT9 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,991,208.09 | 44.51% | 0 | \$0.00 | NA | 0 | |
|---|--------------------------------------|-----|-----------------|--------|---|--------|---------|---|--|
| | Unavailable | 16 | \$2,482,862.96 | 55.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,474,071.05 | 100% | 0 | \$0.00 | | 0 | |
| 31416KH27 | Unavailable | 15 | \$2,825,302.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,825,302.37 | 100% | 0 | \$0.00 | | 0 | |
| 31416KH35 | Unavailable | 9 | \$1,632,833.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,632,833.28 | 100% | 0 | \$0.00 | | 0 | |
| 31416KH43 | Unavailable | 35 | \$7,057,528.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$7,057,528.18 | 100% | 0 | \$0.00 | | 0 | |
| 31416KH50 | Unavailable | 12 | \$1,957,872.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,957,872.16 | 100% | 0 | \$0.00 | | 0 | |
| 31416KHQ4 | Unavailable | 247 | \$65,214,012.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 247 | \$65,214,012.50 | 100% | 0 | \$0.00 | | 0 | |
| 31416KHR2 | Unavailable | 21 | \$1,781,232.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,781,232.67 | 100% | 0 | \$0.00 | | 0 | |
| 31416KHS0 | Unavailable | 55 | \$7,265,732.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$7,265,732.56 | 100% | 0 | \$0.00 | | 0 | |
| 31416KHT8 | Unavailable | 286 | \$84,945,922.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 286 | \$84,945,922.93 | 100% | 0 | \$0.00 | | 0 | |
| 31416KHU5 | Unavailable | 43 | \$3,913,534.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$3,913,534.29 | 100% | 0 | \$0.00 | | 0 | |
| 31416KHV3 | Unavailable | 47 | \$6,237,960.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,237,960.87 | 100% | 0 | \$0.00 | | 0 | |
| 31416KHW1 | Unavailable | 283 | \$80,225,326.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 283 | \$80,225,326.37 | 100% | 0 | \$0.00 | | 0 | |
| 31416KHX9 | Unavailable | 16 | \$1,312,961.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,312,961.08 | 100% | 0 | \$0.00 | - 1,2 1 | 0 | |
| 31416KHY7 | Unavailable | 8 | \$1,040,468.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | J , WANG 10 | 8 | \$1,040,468.70 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 31416KHZ4 | Unavailable | 16 | \$4,899,751.24 | 100% | 0 | \$0.00 | NA | 0 | |
| O 1 1 1 U 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | C 114 v allaole | 10 | Ψ1,077,131.27 | 10070 | U | ψυ.υυ | 1 1/1 | U | |

| Total | | 16 | \$4,899,751.24 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31416KK80 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$75,000.00 | 7.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$943,662.01 | 92.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,018,662.01 | 100% | 0 | \$0.00 | | 0 | |
| 31416KM21 | WACHOVIA MORTGAGE, FSB | 1,031 | \$264,186,819.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,031 | \$264,186,819.85 | 100% | 0 | \$0.00 | | 0 | |
| 31416KM39 | WACHOVIA MORTGAGE, FSB | 122 | \$8,235,546.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 122 | \$8,235,546.35 | 100% | 0 | \$0.00 | | 0 | |
| 31416KM47 | WACHOVIA MORTGAGE, FSB | 139 | \$13,747,634.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 139 | \$13,747,634.62 | 100% | 0 | \$0.00 | | 0 | |
| 31416KM54 | WACHOVIA MORTGAGE, FSB | 301 | \$39,741,202.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 301 | \$39,741,202.23 | 100% | 0 | \$0.00 | | 0 | |
| 31416KM62 | WACHOVIA MORTGAGE, FSB | 180 | \$29,436,710.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$29,436,710.02 | 100% | 0 | \$0.00 | | 0 | |
| 31416KM70 | WACHOVIA MORTGAGE, FSB | 1,628 | \$499,971,698.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,628 | \$499,971,698.15 | 100% | 0 | \$0.00 | | 0 | |
| 31416KM88 | WACHOVIA MORTGAGE, FSB | 29 | \$1,875,658.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 29 | \$1,875,658.05 | 100% | 0 | \$0.00 | | 0 | |
| 31416KM96 | WACHOVIA MORTGAGE, FSB | 24 | \$2,419,773.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,419,773.32 | 100% | 0 | \$0.00 | | 0 | |
| 31416KMW5 | WACHOVIA MORTGAGE, FSB | 39 | \$6,152,987.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,152,987.29 | 100% | 0 | \$0.00 | | 0 | |
| 31416KMX3 | | 80 | \$11,978,357.18 | 98.26% | 0 | \$0.00 | NA | 0 | |

| | WACHOVIA MORTGAGE, FSB | | | | | | | | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 1 | \$212,100.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$12,190,457.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KMY1 | WACHOVIA MORTGAGE, FSB | 19 | \$3,595,313.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,595,313.77 | 100% | 0 | \$0.00 | | 0 | |
| 31416KMZ8 | WACHOVIA MORTGAGE, FSB | 39 | \$2,703,858.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$2,703,858.71 | 100% | 0 | \$0.00 | | 0 | |
| 31416KNA2 | WACHOVIA MORTGAGE, FSB | 25 | \$3,393,583.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 25 | \$3,393,583.06 | 100% | 0 | \$0.00 | | 0 | |
| 31416KNB0 | WACHOVIA MORTGAGE, FSB | 15 | \$2,441,322.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,441,322.34 | 100% | 0 | \$0.00 | | 0 | |
| 31416KNC8 | WACHOVIA MORTGAGE, FSB | 20 | \$1,485,431.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,485,431.66 | 100% | 0 | \$0.00 | | 0 | |
| 31416KND6 | WACHOVIA MORTGAGE, FSB | 142 | \$43,788,297.42 | 99.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$377,595.89 | 0.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$44,165,893.31 | 100% | 0 | \$0.00 | | 0 | |
| 31416KNE4 | WACHOVIA MORTGAGE, FSB | 11 | \$1,561,633.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,561,633.58 | 100% | 0 | \$0.00 | | 0 | |
| 31416KNG9 | WACHOVIA MORTGAGE, FSB | 13 | \$3,411,274.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,411,274.78 | 100% | 0 | \$0.00 | | 0 | |
| 31416KNH7 | WACHOVIA MORTGAGE, FSB | 160 | \$27,946,851.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$27,946,851.64 | 100% | 0 | \$0.00 | | 0 | |
| 31416KNJ3 | WACHOVIA MORTGAGE, FSB | 30 | \$1,880,857.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$1,880,857.38 | 100% | 0 | \$0.00 | | 0 | |
| 31416KNK0 | | 25 | \$2,451,676.79 | 100% | 0 | \$0.00 | NA | 0 | |

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| | WACHOVIA | | | | | | | | |
|---------------------------|---|-----------------|---|--------------|--------|--------------|------|---------------|---|
| Total | MORTGAGE, FSB | 25 | \$2,451,676.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31416KNL8 | WACHOVIA MORTGAGE, FSB | 49 | \$10,208,727.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$10,208,727.72 | 100% | 0 | \$0.00 | | 0 | |
| 31416KNM6 | WACHOVIA MORTGAGE, FSB | 15 | \$2,350,431.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,350,431.25 | 100% | 0 | \$0.00 | | 0 | _ |
| 31416KQN1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$905,178.87 | 56.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$696,950.34 | 43.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,602,129.21 | 100% | 0 | \$0.00 | | 0 | |
| 31416KR26 | Unavailable | 18 | \$5,100,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallable | 18 | \$5,100,550.00 \$5,100,550.00 | 100% | 0 | · | INA | 0 | |
| Total | | 10 | φ3,100,330.00 | 100 /0 | | φυ.υυ | | U | |
| 31416KR42 | Unavailable | 63 | \$16,414,711.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$16,414,711.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416KR59 | Unavailable | 23 | \$6,219,660.33 | 100% | 1 | \$380,956.81 | NA | 0 | |
| Total | | 23 | \$6,219,660.33 | 100% | 1 | \$380,956.81 | | 0 | |
| 21.41.617.27 | ** " 11 1 | 10 | 0.1.0.1.6.2.5.0.0.0 | 1000 | | ф0.00 | 27.4 | - | |
| 31416KR67 Total | Unavailable | 19 19 | \$4,916,350.00 \$4,916,350.00 | 100% 100% | 0 0 | · · | NA | 0 0 | |
| Total | | 19 | φ4,210,330.00 | 100 /0 | | φυ.υυ | | U | _ |
| 31416KR75 | Unavailable | 10 | \$1,011,763.90 | 100% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 10 | \$1,011,763.90 | 100% | 0 | | | 0 | |
| | | | | | | | | | |
| 31416KR83 | Unavailable | 8 | \$1,070,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,070,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KR91 | Unavailable | 38 | \$11,178,456.28 | 100% | 0 | | NA | 0 | |
| Total | | 38 | \$11,178,456.28 | 100% | 0 | \$0.00 | | 0 | |
| 31416KRA8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,265,799.13 | 100% | 0 | · | NA | 0 | |
| Total | | 9 | \$1,265,799.13 | 100% | 0 | \$0.00 | | 0 | |

| | NATIONSTAR | | | | | | | | |
|-----------|--|-----------------|----------------------------------|--------|---------------|--------|------|--------|--|
| 31416KRB6 | MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,583,738.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,583,738.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KRP5 | Unavailable | 23 | \$6,034,941.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$6,034,941.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KRQ3 | Unavailable | 19 | \$4,922,675.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,922,675.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KRR1 | Unavailable | 5 | \$1,163,471.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,163,471.84 | 100% | 0 | \$0.00 | | 0 | |
| 2141CVDC0 | TT | 10 | ¢1 405 920 72 | 1000 | 0 | ¢0.00 | NT A | 0 | |
| 31416KRS9 | Unavailable | 12 12 | \$1,405,839.73 | 100% | 0 0 | · | NA | 0 0 | |
| Total | | 12 | \$1,405,839.73 | 100% | U | \$0.00 | | U | |
| 31416KRT7 | Unavailable | 19 | \$6,266,332.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 19 | \$6,266,332.35 | 100% | 0 | | 11/1 | 0 | |
| 10001 | | 12 | ψ0,200,552.65 | 100 /6 | | ψοισσ | | | |
| 31416KRV2 | Unavailable | 99 | \$25,927,739.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$25,927,739.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KRW0 | Unavailable | 41 | \$9,735,554.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$9,735,554.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KRY6 | Unavailable | 19 | \$4,476,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,476,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416KRZ3 | Unavailable | 5 | \$1,782,316.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Oliavaliable | 5 | \$1,782,316.90 \$1,782,316.90 | | 0 | | INA | 0 | |
| 1 Otal | | 3 | \$1,762,310.90 | 100 /6 | U | φυ.υυ | | U | |
| 31416KS25 | GMAC MORTGAGE, LLC | 9 | \$989,177.37 | 32.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,095,885.12 | 67.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,085,062.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KS33 | GMAC MORTGAGE, LLC | 128 | \$30,741,777.77 | 69.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$13,793,143.24 | | 0 | · | NA | 0 | |
| Total | | 182 | \$44,534,921.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KS58 | GMAC MORTGAGE, LLC | 5 | \$372,947.82 | 24.44% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 7 | \$1,152,762.24 | 75.56% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 12 | \$1,525,710.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1 /2 2/ | | | , | | | |
| 31416KS74 | GMAC MORTGAGE, LLC | 38 | \$8,994,200.00 | 51.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$8,431,534.03 | 48.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$17,425,734.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KS82 | Unavailable | 9 | \$1,754,838.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,754,838.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KS90 | GMAC MORTGAGE, LLC | 26 | \$2,712,900.00 | 67.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,296,946.21 | 32.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,009,846.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KSB5 | Unavailable | 42 | \$6,245,909.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$6,245,909.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KSE9 | GMAC MORTGAGE, LLC | 56 | \$10,393,600.00 | 23.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$33,885,718.24 | 76.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$44,279,318.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KSH2 | GMAC MORTGAGE, LLC | 8 | \$653,914.56 | 49.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$654,227.43 | 50.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,308,141.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KSN9 | GMAC MORTGAGE, LLC | 14 | \$1,270,051.25 | 35.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,312,735.80 | 64.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,582,787.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KST6 | GMAC MORTGAGE, LLC | 27 | \$5,834,500.00 | 23.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$19,139,123.86 | 76.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$24,973,623.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KSU3 | GMAC MORTGAGE, LLC | 37 | \$7,613,500.00 | 22.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$25,976,676.60 | 77.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$33,590,176.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KSV1 | GMAC MORTGAGE, LLC | 6 | \$825,000.00 | 43.93% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| | Unavailable | 8 | \$1,052,891.67 | 56.07% | 0 | · | NA | 0 | |
|-----------|-----------------------|-----|-----------------|--------|---|--------------|----|---|--|
| Total | | 14 | \$1,877,891.67 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31416KSW9 | GMAC MORTGAGE, LLC | 8 | \$1,047,700.00 | 7.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$12,295,574.51 | 92.15% | 1 | \$376,438.12 | NA | 0 | |
| Total | | 64 | \$13,343,274.51 | 100% | 1 | \$376,438.12 | | 0 | |
| 31416KSX7 | GMAC MORTGAGE, LLC | 13 | \$1,725,899.20 | 16.81% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 40 | \$8,543,686.36 | 83.19% | 1 | \$109,683.63 | NA | 0 | |
| Total | | 53 | \$10,269,585.56 | 100% | 1 | \$109,683.63 | | 0 | |
| 31416KSY5 | GMAC MORTGAGE, LLC | 5 | \$639,100.00 | 44.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$794,150.33 | 55.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,433,250.33 | 100% | 0 | \$0.00 | | 0 | |
| 31416KSZ2 | GMAC MORTGAGE, LLC | 21 | \$3,772,545.02 | 23.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$12,622,009.12 | 76.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$16,394,554.14 | 100% | 0 | \$0.00 | | 0 | |
| 31416KTB4 | GMAC MORTGAGE, LLC | 38 | \$8,047,151.00 | 23.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$25,966,919.83 | 76.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$34,014,070.83 | 100% | 0 | \$0.00 | | 0 | |
| 31416KTC2 | GMAC MORTGAGE, LLC | 13 | \$2,463,100.00 | 20.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$9,837,783.80 | 79.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$12,300,883.80 | 100% | 0 | \$0.00 | | 0 | |
| 31416KTD0 | GMAC MORTGAGE, LLC | 28 | \$6,583,350.00 | 46.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$7,718,119.68 | 53.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$14,301,469.68 | 100% | 0 | \$0.00 | | 0 | |
| 31416KTE8 | GMAC MORTGAGE, LLC | 6 | \$1,035,320.00 | 45.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,228,220.00 | 54.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,263,540.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416KTG3 | GMAC MORTGAGE, LLC | 10 | \$1,476,000.00 | 16.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$7,693,351.80 | 83.9% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 58 | \$9,169,351.80 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| 31416KWB0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,699,884.20 | 83.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$521,526.85 | 16.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,221,411.05 | 100% | 0 | \$0.00 | | 0 | |
| 31416KWC8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,097,882.12 | 57.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,577,075.48 | 42.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,674,957.60 | 100% | 0 | \$0.00 | | 0 | |
| 31416KWH7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,178,945.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,178,945.35 | 100% | 0 | \$0.00 | | 0 | |
| 31416KWJ3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,353,398.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,353,398.84 | 100% | 0 | \$0.00 | | 0 | |
| 31416KWL8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 20 | \$5,121,752.00 | 55.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,174,176.21 | 44.9% | 0 | · · | NA | 0 | |
| Total | | 38 | \$9,295,928.21 | 100% | 0 | \$0.00 | | 0 | |
| 31416KWM6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,512,650.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 11 | \$3,163,950.00 | | 0 | · · | NA | 0 | |
| Total | | 24 | \$6,676,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416KWN4 | Unavailable | 120 | \$30,580,399.04 | 100% | 0 | | | 0 | |
| Total | | 120 | \$30,580,399.04 | 100% | 0 | \$0.00 | | U | l |

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| | | | 1 | ı | | | П | | |
|--------------------|--|--|---|--------------|---------------|--|------|----------|-------|
| 31416KWP9 | Unavailable | 290 | \$76,361,272.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 290 | \$76,361,272.21 | 100% | 0 | \$0.00 | | 0 | |
| 31416KWQ7 | Unavailable | 101 | \$27,036,983.65 | 100% | 1 | \$166,572.96 | NA | 0 | |
| Total | Chavanable | 101 | \$27,036,983.65 | 100% | | \$166,572.96 | 1171 | 0 | |
| | | | . , | | | | | | |
| 31416KWR5 | Unavailable | 16 | \$1,335,653.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,335,653.51 | 100% | 0 | \$0.00 | | 0 | |
| 214161211122 | T.T., | 10 | ¢1 550 070 00 | 1000 | | ΦΩ ΩΩ | NI A | | |
| 31416KWS3 Total | Unavailable | 12 12 | \$1,558,070.99 \$1,558,070.99 | 100% 100% | $\frac{0}{0}$ | | NA | <u>0</u> | |
| Total | | 12 | \$1,336,070.33 | 100 % | | φ υ.υυ | | <u> </u> | |
| 31416KWX2 | GMAC BANK | 12 | \$2,549,260.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,549,260.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KWY0 | Unavailable | 24 | \$4,975,245.16 | 100% | 0 | , | NA | 0 | |
| Total | | 24 | \$4,975,245.16 | 100% | 0 | \$0.00 | | 0 | |
| 214161233777 | T.T., | 1.61 | ¢21,002,225,00 | 1000 | 0 | \$0.00 | NI A | 0 | |
| 31416KWZ7 Total | Unavailable | 161 161 | \$31,093,325.99 \$31,093,325.99 | 100% 100% | <u>0</u> | , | NA | 0 | |
| 1 Otal | | 101 | \$31,093,323.99 | 100 % | U | φ υ.υυ | | U | |
| 31416KY28 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$285,500.00 | 12.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,963,108.15 | 87.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,248,608.15 | 100% | 0 | \$0.00 | | 0 | |
| 31416KY36 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,868,035.00 | 6.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$27,477,353.47 | 93.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$29,345,388.47 | 100% | 0 | \$0.00 | | 0 | |
| 31416KY44 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$2,150,681.00 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 212 | \$37,556,908.61 | 94.58% | | \$276,034.38 | NA | | \$276 |
| Total | | 232 | \$39,707,589.61 | 100% | 1 | \$276,034.38 | | 1 | \$276 |
| 31416KYU6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 41 | \$8,804,020.00 | 10.97% | 0 | · | NA | 0 | |
| T | Unavailable | 298 | \$71,439,518.44 | 89.03% | 0 | | NA | 0 | |
| Total | | 339 | \$80,243,538.44 | 100% | 0 | \$0.00 | | 0 | |

| 31416KYV4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$3,119,012.71 | 13.73% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-------|------------------|--------|---|---------------|----|---|----------|
| | Unavailable | 71 | \$19,596,792.38 | 86.27% | 0 | \$0.00 | NA | 0 | |
| Total | o na variable | 79 | \$22,715,805.09 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | 17 | Ψ==,/10,000.05 | 100 /0 | - | Ψ0.00 | | | |
| 31416KYW2 | Unavailable | 22 | \$6,560,040.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 22 | \$6,560,040.88 | 100% | 0 | \$0.00 | | 0 | |
| Total | | | ψυ,ουσ,υποιου | 100 /0 | U | Ψ 0.00 | | U | |
| 31416KYX0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,991,400.00 | 10.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 141 | \$40,630,355.83 | 89.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$45,621,755.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KYY8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$250,322.00 | 16.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,286,794.20 | 83.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,537,116.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KYZ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$36,534.74 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$990,481.61 | 96.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,027,016.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | • | | | |
| 31416KZ76 | GMAC BANK | 9 | \$1,147,705.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,147,705.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | +-,, | | | 7 3 3 3 | | | |
| 31416KZ84 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,156,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,156,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416L3C8 | WELLS FARGO BANK, N.A. | 896 | \$248,412,299.85 | 45.38% | | | | 0 | |
| | Unavailable | 1,056 | \$298,945,073.11 | 54.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,952 | \$547,357,372.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416L3D6 | WELLS FARGO BANK, N.A. | 1,005 | \$303,538,928.43 | 49.31% | | | | | |
| | Unavailable | 1,001 | \$312,024,222.59 | 50.69% | | \$0.00 | NA | | <u> </u> |
| Total | | 2,006 | \$615,563,151.02 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| | | | | | | | | | |

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| 31416L3E4 | Unavailable | 12 | \$1,009,528.76 | 100% | 0 | \$0.00 | NA | 0 | |
|-------------|---------------------|-----------------|--------------------------|---------|---------------|------------------|------|---------------|--|
| Total | | 12 | \$1,009,528.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416L3F1 | Unavailable | 39 | \$1,993,641.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$1,993,641.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416L3G9 | Unavailable | 32 | \$1,462,134.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$1,462,134.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416L3J3 | Unavailable | 14 | \$1,044,965.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,044,965.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | DRAPER AND KRAMER | | | | | | | | |
| | MORTGAGE CORP. | | | | | | | | |
| 31416L3K0 | D/B/A 1ST | 6 | \$1,669,700.00 | 62.04% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE | | | | | | | | |
| | MORTGAGE | | D4 024 644 00 | 2= 0.6~ | | 40.00 | | _ | |
| | Unavailable | 4 | \$1,021,644.00 | 37.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,691,344.00 | 100% | 0 | \$0.00 | | 0 | |
| 214161 2N4 | NATIONAL CITY DANIE | 20 | ¢2 070 072 01 | 1000/ | 0 | ¢0.00 | NT A | 0 | |
| 31416L3N4 | NATIONAL CITY BANK | 20 20 | \$3,078,972.81 | 100% | 0 0 | \$0.00 | NA | 0 0 | |
| Total | | 20 | \$3,078,972.81 | 100% | U | \$0.00 | | U | |
| 31416L3P9 | NATIONAL CITY BANK | 15 | \$1,890,121.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | IVATIONAL CITT BANK | 15 | \$1,890,121.15 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| Total | | 15 | Ψ1,070,121.15 | 100 /0 | U | ψ0.00 | | U | |
| 31416L3Q7 | GMAC BANK | 81 | \$16,874,325.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$16,874,325.00 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 10441 | | 01 | Ψ10,07 1,0 20 100 | 100 /0 | Ů | ΨΟ•ΟΟ | | Ŭ | |
| 31416L3R5 | GMAC BANK | 24 | \$4,508,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,508,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | + -,, | | | 7 0 1 0 1 | | | |
| | COLONIAL SAVINGS | | ** *** *** | | | +0.00 | | | |
| 31416L3T1 | FA | 17 | \$3,352,966.31 | 32.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$6,999,752.97 | 67.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$10,352,719.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416L3U8 | COLONIAL SAVINGS | 7 | \$1,456,124.13 | 51.64% | 0 | \$0.00 | NA | 0 | |
| 31410L3U8 | FA | / | \$1,430,124.13 | 31.04% | U | \$0.00 | NA | U | |
| | Unavailable | 10 | \$1,363,489.70 | 48.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,819,613.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416L3V6 | COLONIAL SAVINGS | 6 | \$642,594.57 | 54.36% | 0 | \$0.00 | NA | 0 | |
| D1710L3 V U | FA | | · | | | | | U | |
| | Unavailable | 3 | \$539,456.52 | 45.64% | 0 | \$0.00 | | 0 | |
| Total | | 9 | \$1,182,051.09 | 100% | 0 | \$0.00 | | 0 | |

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| 214161 2334 | DDC CURVZENC NA | 104 | ¢20,000,710,45 | 1000 | ^ | ф0,00 | NT A | 0 | |
|--------------|---------------------------|-----|---|----------------------|---|-------------------------------|------|---|--|
| 31416L3W4 | RBS CITIZENS, NA | 194 | \$30,969,710.45 | 100% | | · | NA | 0 | |
| Total | | 194 | \$30,969,710.45 | 100% | 0 | \$0.00 | | 0 | |
| 31416L3X2 | RBS CITIZENS, NA | 567 | \$100,602,472.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 567 | \$100,602,472.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | _ | |
| 31416L3Y0 | RBS CITIZENS, NA | 268 | \$52,362,754.87 | 100% | 0 | · | NA | 0 | |
| Total | | 268 | \$52,362,754.87 | 100% | 0 | \$0.00 | | 0 | |
| 31416L3Z7 | RBS CITIZENS, NA | 754 | \$117,294,457.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 754 | \$117,294,457.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416L4A1 | RBS CITIZENS, NA | 36 | \$8,416,441.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | RDS CITIZENS, NA | 36 | \$8,416,441.98 | 100% | 0 | | IVA | 0 | |
| | | | . , , | | | | | | |
| 31416L4B9 | RBS CITIZENS, NA | 95 | \$18,959,800.82 | 99.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$161,668.47 | 0.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$19,121,469.29 | 100% | 0 | \$0.00 | | 0 | |
| 21.41.67.467 | | 702 | φ1 co 140 7 co 04 | 00.269 | - | φ22 C 170 21 | 27.4 | 0 | |
| 31416L4C7 | RBS CITIZENS, NA | 702 | \$160,148,562.04 | 99.26% | 0 | \$336,179.21 | NA | 0 | |
| Total | Unavailable | 706 | \$1,199,849.36 \$161,348,411.40 | 0.74% 100% | - | \$0.00 \$336,179.21 | NA | 0 | |
| 1 Otal | | 700 | \$101,340,411.40 | 100 % | 1 | \$330,179.21 | | U | |
| 31416L4D5 | RBS CITIZENS, NA | 32 | \$6,650,953.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$6,650,953.01 | 100% | 0 | \$0.00 | | 0 | |
| 31416L4E3 | RBS CITIZENS, NA | 471 | \$90,367,453.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | RDS CITIZENS, NA | 471 | \$90,367,453.40 \$90,367,453.40 | 100% | 0 | · | INA | 0 | |
| 1 0 001 | | | φ2 0,0 07,100010 | 20070 | | Ψ 0.00 | | | |
| 31416L4F0 | RBS CITIZENS, NA | 58 | \$11,703,374.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$11,703,374.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416L4H6 | GMAC BANK | 51 | \$12,626,325.00 | 100% | 0 | | NA | 0 | |
| Total | | 51 | \$12,626,325.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416L4J2 | GMAC BANK | 147 | \$34,905,555.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$34,905,555.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416L4K9 | GMAC BANK | 38 | \$8,488,650.00 | 100% | 0 | , | NA | 0 | |
| Total | | 38 | \$8,488,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416L4N3 | WELLS FARGO BANK, N.A. | 41 | \$2,379,229.75 | 53.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$2,085,402.56 | 46.71% | 0 | \$0.00 | NA | 0 | |

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| T 4 1 | | 7.0 | Φ4 4C4 C22 21 | 1000 | Δ | ΦΩ ΩΩ | | 0 | |
|-----------|---------------------------|-------|------------------|--------|---|-----------|------|---|--|
| Total | | 76 | \$4,464,632.31 | 100% | 0 | \$0.00 | | 0 | |
| 31416L4P8 | WELLS FARGO BANK, N.A. | 82 | \$7,634,138.31 | 46.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$8,695,356.63 | 53.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$16,329,494.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416L4Q6 | WELLS FARGO BANK, N.A. | 111 | \$14,789,387.84 | 40% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 169 | \$22,181,759.58 | 60% | 0 | \$0.00 | NA | 0 | |
| Total | | 280 | \$36,971,147.42 | 100% | 0 | \$0.00 | | 0 | |
| 31416L4R4 | WELLS FARGO BANK, N.A. | 8 | \$622,990.35 | 24.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,969,504.33 | 75.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,592,494.68 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416L4S2 | WELLS FARGO BANK, N.A. | 454 | \$86,461,173.22 | 31.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 900 | \$185,495,176.25 | 68.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,354 | \$271,956,349.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416L4T0 | WELLS FARGO BANK, N.A. | 292 | , | | 0 | · | | 0 | |
| | Unavailable | 499 | \$128,088,506.09 | 63.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 791 | \$201,280,047.98 | 100% | 0 | \$0.00 | | 0 | |
| 31416L4U7 | WELLS FARGO BANK, N.A. | 7 | \$1,964,439.48 | 43.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,538,026.80 | 56.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,502,466.28 | 100% | 0 | \$0.00 | | 0 | |
| | G) () G D | 0.0 | 440.054.004.00 | 100~ | | 40.00 | 27. | | |
| 31416L4V5 | GMAC BANK | 90 | | | 0 | | | 0 | |
| Total | | 90 | \$20,975,325.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416L4W3 | GMAC BANK | 22 | \$3,751,375.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | GWHE BINNE | 22 | \$3,751,375.00 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| | | | + | | | 7 0 1 0 1 | | | |
| 31416L4X1 | WELLS FARGO BANK, N.A. | 28 | \$9,145,137.28 | 46.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$10,638,304.76 | 53.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$19,783,442.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416L4Y9 | WELLS FARGO BANK, N.A. | 45 | | 84.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,549,003.51 | 15.68% | 0 | \$0.00 | NA | 0 | |

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| Total | | 54 | \$16,261,451.60 | 100% | 0 | \$0.00 | | 0 | |
|-------------|---------------------------|-----|----------------------------------|--------|---|--------------|------|---|--|
| | | | | | | | | | |
| 31416L4Z6 | WELLS FARGO BANK, N.A. | 16 | \$4,974,384.65 | 94.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$279,430.00 | 5.32% | 0 | \$0.00 | NA | 0 | |
| Total | O Ha variable | 18 | \$5,253,814.65 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | . , , | | | • | | | |
| 31416L5E2 | WELLS FARGO BANK, N.A. | 45 | \$13,476,489.28 | 58.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$9,674,269.52 | 41.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$23,150,758.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416L5G7 | WELLS FARGO BANK, N.A. | 32 | \$9,674,825.69 | | | | | 0 | |
| | Unavailable | 9 | \$2,090,843.11 | 17.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$11,765,668.80 | 100% | 0 | \$0.00 | | 0 | |
| 214167.571 | | 0 | Φ1 742 167 21 | 1000 | 0 | ф0.00 | 27.4 | 0 | |
| 31416L5J1 | Unavailable | 8 | \$1,742,167.31 | 100% | | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,742,167.31 | 100% | 0 | \$0.00 | | 0 | |
| 31416L5K8 | Unavailable | 7 | \$1,541,363.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 7 | \$1,541,363.64 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 10001 | | | Ψης Πησσοίστ | 100 /0 | | φοιοσ | | Ū | |
| 31416L5L6 | Unavailable | 7 | \$1,410,673.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,410,673.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416L5M4 | Unavailable | 19 | \$5,992,528.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,992,528.81 | 100% | 0 | \$0.00 | | 0 | |
| 214167 5272 | | 0.4 | Φ 2 0 (1 (2 50 02 | 1000 | 0 | #0.00 | 27.4 | 0 | |
| 31416L5N2 | Unavailable | 94 | \$28,616,358.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$28,616,358.93 | 100% | 0 | \$0.00 | | 0 | |
| 31416L5P7 | Unavailable | 55 | \$14,682,961.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaole | 55 | \$14,682,961.31 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 10001 | | | ψ11,00 2 ,501,01 | 100 /0 | | φο.σσ | | v | |
| 31416L5Q5 | Unavailable | 17 | \$4,188,428.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,188,428.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416L5R3 | Unavailable | 19 | \$5,101,012.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,101,012.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | 4. 0.1 | | | | | _ | |
| 31416L5S1 | Unavailable | 11 | \$2,941,222.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,941,222.84 | 100% | 0 | \$0.00 | | 0 | |
| 31416L5T9 | WELLS FARGO BANK, N.A. | 42 | \$8,164,661.00 | 20.78% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 157 | \$31,132,308.44 | 79.22% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------------------|----------------|----------------------------------|--------|---|------------------|-----|---------------|----------|
| Total | Onavanable | 199 | \$39,296,969.44 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| 10001 | | 177 | ψου,2υο,υσιτι | 100 /6 | Ů | ψοισσ | | v | |
| 31416L5U6 | WELLS FARGO BANK, N.A. | 24 | \$5,255,082.23 | 34.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$10,150,421.00 | 65.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$15,405,503.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416L5W2 | FIFTH THIRD BANK | 17 | \$1,355,483.71 | 92.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$110,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,465,483.71 | 100% | 0 | \$0.00 | | 0 | |
| 31416L6A9 | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$444,899.29 | 25.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,319,800.00 | 74.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,764,699.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31416LAC0 | GUILD MORTGAGE COMPANY | 8 | \$1,563,076.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,563,076.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LAD8 | GUILD MORTGAGE COMPANY | 10 | \$1,867,551.73 | 93.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$132,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,999,551.73 | 100% | 0 | \$0.00 | | 0 | |
| 31416LAE6 | GUILD MORTGAGE | 13 | \$4,001,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | COMPANY | 13 | \$4,001,700,00 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 13 | \$4,001,700.00 | 100 % | U | φυ.υυ | | U | |
| 31416LAF3 | GUILD MORTGAGE COMPANY | 6 | \$780,477.19 | 72.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$293,187.32 | 27.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,073,664.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LAG1 | GUILD MORTGAGE COMPANY | 11 | \$1,981,500.00 | 74.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$688,000.00 | 25.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,669,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LAH9 | GUILD MORTGAGE | 29 | \$4,380,645.00 | 80.4% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | 0 | <u> </u> |
| Total | Unavailable | 8 37 | \$1,068,049.00 \$5,448,694.00 | 19.6% | 0 | \$0.00 | NA | 0 0 | · |
| Total | | 3/ | \$5,448,694.00 | 100% | U | \$0.00 | | U | |
| 31416LAJ5 | | 4 | \$1,345,928.70 | 100% | 0 | \$0.00 | NA | 0 | |

| | GUILD MORTGAGE COMPANY | | | | | | | | |
|---------------------------|---|--------|-------------------------------------|--------------|---|-------------------------|----|---|---|
| Total | | 4 | \$1,345,928.70 | 100% | 0 | \$0.00 | | 0 | |
| 31416LDF0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$2,831,200.00 | 42.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,816,375.00 | 57.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,647,575.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LDG8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$716,000.00 | 66.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$365,000.00 | 33.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,081,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LDH6 | Unavailable | 5 | \$1,401,567.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,401,567.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LDK9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,225,400.00 | 24.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,807,445.00 | 75.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,032,845.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LDL7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,813,900.00 | | | \$0.00 | | 0 | |
| | Unavailable | 8 | \$1,937,969.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,751,869.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LDN3 Total | Unavailable | 1 1 | \$101,667.18 \$101,667.18 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| | L | | | | | | | | |
| 31416LDS2 | Unavailable | 1 | \$52,459.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$52,459.22 | 100% | 0 | \$0.00 | | 0 | |
| 31416LDT0 | Unavailable | 3 | \$374,980.49 | 100% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 3 | \$374,980.49 | 100% | 0 | \$0.00 | | 0 | |

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| 31416LDV5 | Unavailable | 1 | \$65,369.46 | 100% | 0 | \$0.00 | NA | 0 | |
|---------------|--------------------------|----|-----------------------------|--------------------------|---|--------|------|---|--|
| Total | Chavanaoic | 1 | \$65,369.46 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| Total | | | ψυυ,συν.πυ | 100 /6 | | Ψ0.00 | | U | |
| 31416LDW3 | U.S. BANK N.A. | 1 | \$16,187.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$16,187.47 | 100% | 0 | \$0.00 | · | 0 | |
| | | | · | | | · | | | |
| 31416LDX1 | Unavailable | 1 | \$77,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$77,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LDY9 | Unavailable | 2 | \$133,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$133,050.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LDZ6 | Unavailable | 1 | \$39,929.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$39,929.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 21.41.67.7577 | SOVEREIGN BANK, A | 1 | φ 2 202 250 00 | 5 0.02 <i>c</i> 4 | | фо. оо | 27.4 | 0 | |
| 31416LE77 | FEDERAL SAVINGS | 15 | \$2,383,250.00 | 59.83% | 0 | \$0.00 | NA | 0 | |
| | BANK Unavailable | 9 | \$1,599,916.90 | 40.17% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 24 | \$3,983,166.90 | 100% | 0 | \$0.00 | INA | 0 | |
| Total | | 24 | \$3, 7 63,100.70 | 100 % | - | φυ.υυ | | U | |
| 31416LE85 | GMAC BANK | 42 | \$7,080,825.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$7,080,825.00 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | ψ.,σσσ,σ 22. σσ | 20070 | | φονο | | Ů | |
| 31416LE93 | GMAC BANK | 56 | \$11,000,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$11,000,650.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LEA0 | Unavailable | 1 | \$83,877.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$83,877.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LEB8 | Unavailable | 1 | \$85,741.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$85,741.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LED4 | Unavailable | 1 | \$54,906.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$54,906.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | 4.50.400.00 | 40004 | | +0.00 | | | |
| 31416LEF9 | Unavailable | 1 | \$62,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$62,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | DANIZ OF AMERICA | + | | | - | | | | |
| 31416LF27 | BANK OF AMERICA, N.A. | 12 | \$2,149,907.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 11,21, | 12 | \$2,149,907.91 | 100% | 0 | \$0.00 | | 0 | |
| 2 3001 | | 12 | Ψ=,17,,701,71 | 100 /0 | | ΨΟ•ΟΟ | | J | |
| | BANK OF AMERICA, | | | | | | | | |
| 31416LF35 | N.A. | 9 | \$1,130,545.39 | 100% | 0 | \$0.00 | NA | 0 | |

| T () | | | Φ1 120 E4E 20 | 1000 | ^ | Φ0.00 | | _ | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----------|
| Total | | 9 | \$1,130,545.39 | 100% | 0 | \$0.00 | | 0 | |
| 31416LF43 | BANK OF AMERICA, N.A. | 4 | \$1,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 11111 | 4 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LF50 | BANK OF AMERICA, N.A. | 6 | \$1,805,382.09 | 100% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 6 | \$1,805,382.09 | 100% | 0 | \$0.00 | | 0 | |
| 31416LFA9 | GMAC BANK | 7 | \$1,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LFC5 | Unavailable | 23 | \$7,033,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$7,033,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LFF8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,796,322.55 | 23.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$5,863,380.80 | 76.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$7,659,703.35 | 100% | 0 | \$0.00 | | 0 | |
| 31416LFG6 | Unavailable | 57 | \$14,559,425.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$14,559,425.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LFL5 | BANK OF AMERICA, N.A. | 567 | \$85,168,576.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 567 | \$85,168,576.29 | 100% | 0 | \$0.00 | | 0 | |
| 31416LFM3 | BANK OF AMERICA, N.A. | 81 | \$7,960,900.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$7,960,900.47 | 100% | 0 | \$0.00 | | 0 | |
| 31416LFN1 | BANK OF AMERICA, N.A. | 76 | \$6,212,800.79 | 100% | 0 | \$0.00 | NA | 0 | · |
| Total | | 76 | \$6,212,800.79 | 100% | 0 | \$0.00 | | 0 | |
| 31416LFP6 | BANK OF AMERICA, N.A. | 148 | \$29,020,777.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$29,020,777.02 | 100% | 0 | \$0.00 | | 0 | |
| 31416LFQ4 | BANK OF AMERICA, N.A. | 61 | \$14,289,507.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$14,289,507.11 | 100% | 0 | \$0.00 | | 0 | |
| 31416LFR2 | BANK OF AMERICA, | 14 | \$1,816,094.33 | 100% | 0 | \$0.00 | NA | 0 | |

| | N.A. | | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|----------|
| Total | | 14 | \$1,816,094.33 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31416LFS0 | BANK OF AMERICA, N.A. | 51 | \$10,750,926.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$10,750,926.97 | 100% | 0 | \$0.00 | | 0 | |
| 31416LFT8 | BANK OF AMERICA, N.A. | 35 | \$6,873,746.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$6,873,746.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LFU5 | BANK OF AMERICA, N.A. | 46 | \$11,082,641.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$11,082,641.62 | 100% | 0 | \$0.00 | | 0 | |
| 31416LFV3 | BANK OF AMERICA, N.A. | 9 | \$1,492,976.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,492,976.32 | 100% | 0 | \$0.00 | | 0 | |
| 31416LFW1 | BANK OF AMERICA, N.A. | 58 | \$13,112,039.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$13,112,039.34 | 100% | 0 | \$0.00 | | 0 | |
| 31416LFX9 | BANK OF AMERICA, N.A. | 10 | \$3,175,951.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$3,175,951.39 | 100% | 0 | \$0.00 | | 0 | |
| 31416LFY7 | BANK OF AMERICA, N.A. | 9 | \$1,724,098.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,724,098.13 | 100% | 0 | \$0.00 | | 0 | |
| 31416LFZ4 | BANK OF AMERICA, N.A. | 77 | \$15,752,871.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$15,752,871.18 | 100% | 0 | \$0.00 | | 0 | |
| 31416LJL1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$491,556.27 | 44.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$623,489.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,115,045.27 | 100% | 0 | \$0.00 | | 0 | |
| 31416LJM9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,262,100.00 | 57.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$922,000.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,184,100.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | - | | | | | |
|--------------------|--|-----------------|---|--------|---|-------------------------|------|---|----|
| 31416LJN7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,629,460.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,629,460.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LJP2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,021,275.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 1 | \$417,000.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,438,275.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LJQ0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,047,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,047,600.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LJR8 | Unavailable | 27 | \$2,369,075.00 | | 0 | \$0.00 | | 0 | |
| Total | | 27 | \$2,369,075.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LJS6 Total | Unavailable | 17 17 | \$2,818,400.00 \$2,818,400.00 | | 0 | \$0.00 \$0.00 | NA | 0 | |
| 31416LK54 | GMAC BANK | 6 | \$1,001,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,001,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LK62 | Unavailable | 11 | \$3,032,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,032,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LK70 | ALLY BANK | 6 | \$1,747,100.00 | | 0 | \$0.00 | | 0 | |
| TD 4.1 | Unavailable | 11 | \$2,898,020.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,645,120.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LK88 | GMAC BANK | 6 | \$1,009,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | GWITE BINK | 6 | \$1,009,700.00 | | 0 | \$0.00 | 11/1 | 0 | |
| | | | 4 1 9000 9. 00000 | 10070 | Ů | 4000 | | Ū | - |
| 31416LK96 | WELLS FARGO BANK, N.A. | 57 | \$16,748,183.27 | 71.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$6,752,394.58 | 28.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$23,500,577.85 | 100% | 0 | \$0.00 | | 0 | |
| 31416LKP0 | Unavailable | 17 | \$3,698,250.00 | | 0 | \$0.00 | | 0 | |
| Total | | 17 | \$3,698,250.00 | 100% | 0 | \$0.00 | | 0 | ii |

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| 31416LKQ8 | Unavailable | 202 | \$49,946,625.00 | | 0 | \$0.00 | NA | 0 | |
|---------------------------|---------------------------|-----------------|---|--------------|---------------|-------------------------|------|----------|--|
| Total | | 202 | \$49,946,625.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LKR6 | Unavailable | 78 | \$17,091,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$17,091,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LKS4 | Unavailable | 10 | \$1,696,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 10 | \$1,696,100.00 | | 0 | \$ 0.00 | IVA | 0 | |
| 31416LKT2 | Unavailable | 9 | \$1,459,365.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 9 | \$1,459,365.24 \$1,459,365.24 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | | | | | 40.00 | | | |
| 31416LKU9 Total | Unavailable | 34 34 | \$5,127,681.17 \$5,127,681.17 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | |
| | | | ψε,127,001.17 | 100 /0 | | φοισσ | | | |
| 31416LKV7 | Unavailable | 56 | \$7,887,161.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,887,161.45 | 100% | 0 | \$0.00 | | 0 | |
| 31416LKW5 | Unavailable | 17 | \$2,551,029.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,551,029.50 | | 0 | \$0.00 | | 0 | |
| 31416LL38 | RBS CITIZENS, NA | 132 | \$25,061,184.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | RDS CITIZEIVO, IVI | 132 | \$25,061,184.71 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 31416LL46 | RBS CITIZENS, NA | 13 | \$1,618,282.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | RDS CITIZENS, NA | 13 | \$1,618,282.04 | | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | | | | _ | | | | |
| 31416LL53 Total | RBS CITIZENS, NA | 63 63 | \$12,662,486.55 \$12,662,486.55 | | 0 0 | \$0.00 \$0.00 | NA | 0 | |
| lotai | | 0.5 | Ψ12,002,400.33 | 100 /6 | U | φυ.υυ | | U | |
| 31416LLA2 | WELLS FARGO BANK, N.A. | 62 | \$18,163,332.29 | 50.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$17,758,006.14 | | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$35,921,338.43 | 100% | 0 | \$0.00 | | 0 | |
| 31416LLC8 | METLIFE BANK, NA | 2 | \$164,812.00 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,845,953.74 | | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,010,765.74 | 100% | 0 | \$0.00 | | 0 | |
| 31416LLD6 | METLIFE BANK, NA | 13 | \$743,052.38 | 54.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$616,930.55 | | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,359,982.93 | 100% | 0 | \$0.00 | | 0 | |
| 31416LM29 | Unavailable | 16 | \$2,935,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 16 | \$2.025.250.00 | 1000 | 0 | \$0.00 | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| Total | | 16 | \$2,935,250.00 | 100% | U | \$0.00 | | 0 | |
| 31416LM37 | COLONIAL SAVINGS FA | 59 | \$13,376,712.53 | 47.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$14,507,033.83 | 52.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$27,883,746.36 | 100% | 0 | \$0.00 | | 0 | |
| 31416LM45 | COLONIAL SAVINGS FA | 94 | \$23,354,084.35 | 45.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$28,061,489.08 | 54.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 223 | \$51,415,573.43 | 100% | 0 | \$0.00 | | 0 | |
| 31416LM52 | COLONIAL SAVINGS FA | 4 | \$1,096,895.44 | 62.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$661,481.99 | 37.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,758,377.43 | 100% | 0 | \$0.00 | | 0 | |
| 31416LM60 | COLONIAL SAVINGS FA | 4 | \$381,128.70 | 30.23% | 0 | \$0.00 | NA | 0 | , |
| | Unavailable | 6 | \$879,486.75 | 69.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,260,615.45 | 100% | 0 | \$0.00 | | 0 | |
| 31416LMP8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39 | \$8,002,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$8,002,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LMQ6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,500,935.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,500,935.97 | 100% | 0 | \$0.00 | | 0 | |
| 31416LMR4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,237,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,237,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LMS2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,219,950.00 | | | | | | |
| Total | | 10 | \$2,219,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LMT0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 52 | \$13,695,554.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$13,695,554.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | | | | | | | | | |

| 31416LMU7 | CHEVY CHASE BANK FSB | 5 | \$1,196,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------------|---------------------------|-----------------|---|------------------------|---------------|-------------------------|----|---------------|--|
| Total | | 5 | \$1,196,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LMV5 | CHEVY CHASE BANK FSB | 32 | \$9,554,342.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$9,554,342.93 | 100% | 0 | \$0.00 | | 0 | |
| 31416LMW3 | CHEVY CHASE BANK FSB | 41 | \$12,241,766.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$12,241,766.61 | 100% | 0 | \$0.00 | | 0 | |
| 31416LMY9 | CHEVY CHASE BANK FSB | 6 | \$1,175,186.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,175,186.78 | 100% | 0 | \$0.00 | | 0 | |
| 31416LMZ6 Total | Unavailable | 36 36 | \$8,089,000.00 \$ 8,089,000.00 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 31416LN28 | WELLS FARGO BANK, N.A. | 6 | \$1,982,298.56 | 40.47% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 10 16 | \$2,915,978.90 \$4,898,277.46 | 59.53% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 31416LN36 | WELLS FARGO BANK, N.A. | 25 | \$6,532,390.05 | 30.33% | 0 | \$0.00 | NA | 0 | |
| m | Unavailable | 50 | \$15,003,417.84 | 69.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$21,535,807.89 | 100% | 0 | \$0.00 | | 0 | |
| 31416LN44 | WELLS FARGO BANK, N.A. | 19 | \$5,182,131.07 | 26.64% | | \$0.00 | NA | | |
| Total | Unavailable | 47 66 | \$14,273,818.34 \$19,455,949.41 | 73.36% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 31416LN51 | WELLS FARGO BANK, N.A. | 4 | \$790,213.39 | 18.04% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 16 20 | \$3,591,001.75 \$4,381,215.14 | 81.96% 100 % | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 31416LN69 | WELLS FARGO BANK, N.A. | 1 | \$280,000.00 | 23.74% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 4 5 | \$899,426.27 \$1,179,426.27 | 76.26% 100 % | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 31416LN77 | WELLS FARGO BANK, N.A. | 4 | \$606,588.38 | 8.52% | 0 | \$0.00 | NA | 0 | |

| | | | - | | | | | | |
|------------|---------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 37 | \$6,512,686.21 | 91.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$7,119,274.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LN85 | Unavailable | 20 | \$3,370,458.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,370,458.34 | 100% | 0 | \$0.00 | | 0 | |
| 31416LN93 | WELLS FARGO BANK, N.A. | 7 | \$1,060,180.28 | 27.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,739,436.05 | 72.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,799,616.33 | 100% | 0 | \$0.00 | | 0 | |
| 31416LNU6 | CHEVY CHASE BANK FSB | 5 | \$1,277,243.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,277,243.64 | 100% | 0 | \$0.00 | | 0 | |
| 31416LNW2 | WELLS FARGO BANK, N.A. | 8 | \$1,606,610.58 | 47.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,782,595.93 | 52.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,389,206.51 | 100% | 0 | \$0.00 | | 0 | |
| 31416LNX0 | WELLS FARGO BANK, N.A. | 24 | \$5,040,136.00 | 27.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$13,309,733.66 | 72.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$18,349,869.66 | 100% | 0 | \$0.00 | | 0 | |
| 31416LNY8 | WELLS FARGO BANK, N.A. | 21 | \$3,886,909.71 | 30.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$8,942,475.46 | 69.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$12,829,385.17 | 100% | 0 | \$0.00 | | 0 | |
| 31416LNZ5 | WELLS FARGO BANK, N.A. | 6 | \$938,677.99 | 32.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,964,038.97 | 67.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,902,716.96 | 100% | 0 | \$0.00 | | 0 | |
| 31416LP26 | ALLY BANK | 21 | \$5,272,075.00 | 75.69% | 0 | \$0.00 | NA | 0 | |
| 51410L1 20 | Unavailable | 6 | \$1,692,900.00 | 24.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$6,964,975.00 | 100% | 0 | \$0.00 | · | 0 | |
| | | | | | | | | _ | |
| 31416LP34 | FIFTH THIRD BANK | 150 | \$27,562,887.18 | 91.02% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 155 | \$2,719,500.00 | 8.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$30,282,387.18 | 100% | 0 | \$0.00 | | 0 | |
| 31416LPB6 | WELLS FARGO BANK, N.A. | 2 | \$300,964.09 | 28.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$754,032.01 | 71.47% | 0 | \$0.00 | NA | 0 | |

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| Total | | 6 | \$1,054,996.10 | 100% | 0 | \$0.00 | | 0 | |
|--------------|--|-----------------|---|--------------|---------------|-------------------------|------|---------------|--|
| | WELL CEAD CO DANK | | | | | | | | |
| 31416LPC4 | WELLS FARGO BANK, N.A. | 3 | \$620,747.79 | 16.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,088,014.15 | 83.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,708,761.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LPD2 | WELLS FARGO BANK, N.A. | 4 | \$803,609.17 | 16.19% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 22 | \$4,160,247.84 | 83.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,963,857.01 | 100% | 0 | \$0.00 | | 0 | |
| 31416LPH3 | NATIONAL CITY BANK | 141 | \$18,476,877.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Willow E en i Brave | 141 | \$18,476,877.17 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 1 0001 | | | Ψ10,170,077117 | 100 /0 | | ψ0•00 | | | |
| 31416LPJ9 | NATIONAL CITY BANK | 23 | \$2,946,359.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,946,359.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | 4 | 1001 | | ** ** | | | |
| 31416LPN0 | NATIONAL CITY BANK | 23 | \$1,513,740.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,513,740.52 | 100% | 0 | \$0.00 | | 0 | |
| 31416LPP5 | NATIONAL CITY BANK | 83 | \$5,479,003.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$5,479,003.28 | 100% | 0 | \$0.00 | | 0 | |
| 31416LPQ3 | NATIONAL CITY BANK | 33 | \$1,818,585.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | THE STATE OF THE S | 33 | \$1,818,585.20 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | . , , | | | · | | | |
| 31416LPR1 | NATIONAL CITY BANK | 14 | \$3,941,255.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,941,255.97 | 100% | 0 | \$0.00 | | 0 | |
| 21.41.61.000 | NA TRONA A CUTA DANA | 65 | фс 117 сод 27 | 1000 | 0 | #0.00 | 27.4 | 0 | |
| 31416LPT7 | NATIONAL CITY BANK | 65 65 | \$6,447,602.27 | 100% 100% | 0 0 | \$0.00 | NA | 0 0 | |
| <u>Total</u> | | 05 | \$6,447,602.27 | 100% | U | \$0.00 | | U | |
| 31416LPU4 | NATIONAL CITY BANK | 78 | \$7,680,070.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$7,680,070.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LPV2 | NATIONAL CITY BANK | 16 | \$1,557,129.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,557,129.95 | 100% | 0 | \$0.00 | | 0 | |
| 214161 DW0 | NATIONAL CITY DANIZ | 1.0 | ¢1 240 242 00 | 1000 | 0 | ¢0.00 | NT A | 0 | |
| 31416LPW0 | NATIONAL CITY BANK | 18 18 | \$1,248,343.80 \$1,248,343.80 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 10 | Ф1, ∠+0, 3 43.0 U | 100 % | U | φυ.υυ | | U | |
| 31416LPX8 | Unavailable | 189 | \$46,108,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$46,108,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LPY6 | Unavailable | 79 | \$18,927,450.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 79 | \$18,927,450.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------|----|-----------------|--------|---|--------------------------|-----|---|--|
| | | | | | | | | | |
| 31416LPZ3 | ALLY BANK | 13 | \$2,972,000.00 | 60.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,970,100.00 | 39.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,942,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LS80 | Unavailable | 6 | \$1,686,487.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 6 | \$1,686,487.89 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| lotai | | 0 | \$1,000,407.09 | 100 % | U | φυ.υυ | | U | |
| 31416LS98 | Unavailable | 57 | \$15,397,766.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$15,397,766.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LT22 | WELLS FARGO BANK, N.A. | 10 | \$1,653,512.63 | 27.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,393,707.49 | 72.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$6,047,220.12 | 100% | 0 | \$0.00 | | 0 | |
| | WELLS EADOO DANK | | | | | | | | |
| 31416LT30 | WELLS FARGO BANK, N.A. | 2 | \$320,452.23 | 13.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,142,882.68 | 86.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,463,334.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LT48 | WELLS FARGO BANK, N.A. | 18 | \$4,763,380.56 | 19.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$19,799,302.47 | 80.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$24,562,683.03 | 100% | 0 | \$0.00 | | 0 | |
| | WELLS EARCO DANK | | | | | | | | |
| 31416LT55 | WELLS FARGO BANK, N.A. | 13 | \$3,365,722.38 | 20.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$12,890,319.33 | 79.3% | | \$0.00 | | 0 | |
| Total | | 58 | \$16,256,041.71 | 100% | 0 | \$0.00 | | 0 | |
| | WELL GRADGO DANY | | | | | | | | |
| 31416LT63 | WELLS FARGO BANK, N.A. | 22 | \$7,246,008.01 | 47.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$7,852,546.98 | 52.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$15,098,554.99 | 100% | 0 | \$0.00 | | 0 | |
| | WELLS FARGO BANK, | | | | | | | | |
| 31416LT71 | N.A. | 15 | \$4,524,992.59 | | | · | | 0 | |
| | Unavailable | 16 | \$4,714,552.32 | 51.03% | | · · | | 0 | |
| Total | | 31 | \$9,239,544.91 | 100% | 0 | \$0.00 | | 0 | |
| | WELLS FARGO BANK, | | | | | | | | |
| 31416LT89 | N.A. | 16 | \$4,474,849.89 | 45.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$5,318,075.64 | 54.31% | | , | | 0 | |
| Total | | 37 | \$9,792,925.53 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | 1 |
|------------|---|----|-------------------|----------------|---|--------|------|---|---|
| | | | | | | | | | |
| 31416LT97 | WELLS FARGO BANK, N.A. | 5 | \$1,531,704.98 | 32.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,149,406.55 | 67.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,681,111.53 | 100% | 0 | \$0.00 | | 0 | 1 |
| 31416LTA4 | Unavailable | 37 | \$11,087,301.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaore | 37 | \$11,087,301.61 | 100% | | \$0.00 | | 0 | |
| | | _ | , , , , , , , , , | | | , | | | |
| 31416LTD8 | FIRST STAR BANK | 8 | \$1,492,628.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,492,628.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LTF3 | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 13 | \$1,101,257.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,101,257.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LTG1 | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 73 | \$7,157,912.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$7,157,912.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LTH9 | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 67 | \$5,952,444.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$5,952,444.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LTK2 | Unavailable | 10 | \$2,981,063.93 | 100% | | · | NA | 0 | |
| Total | | 10 | \$2,981,063.93 | 100% | 0 | \$0.00 | | 0 | |
| 31416LTP1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,870,500.00 | | | | | 0 | |
| | Unavailable | 3 | \$1,062,150.00 | | | \$0.00 | | 0 | |
| Total | | 10 | \$2,932,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LTQ9 | WELLS FARGO BANK, N.A. | 28 | \$2,363,056.66 | 34.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$4,520,195.09 | 65.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$6,883,251.75 | 100% | 0 | \$0.00 | | 0 | |
| 21/16I TD7 | | 20 | \$2 400 206 51 | 24.19% | 0 | \$0.00 | NT A | 0 | |
| 31416LTR7 | | 29 | \$2,488,306.51 | <i>2</i> 4.19% | | \$0.00 | NA | U | |

| | WELLS FARGO BANK, N.A. | | | | | | | | |
|-----------|---------------------------|-------|------------------|--------|---|--------------|----|---|--|
| | Unavailable | 93 | \$7,797,305.35 | 75.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$10,285,611.86 | 100% | 0 | \$0.00 | _ | 0 | |
| | | | | | | | | | <u> </u> |
| 31416LTS5 | WELLS FARGO BANK, N.A. | 9 | \$653,589.04 | 15.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$3,545,577.79 | 84.44% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 50 | \$4,199,166.83 | 100% | 0 | \$0.00 | | 0 | |
| 31416LTT3 | WELLS FARGO BANK, N.A. | 11 | \$885,593.34 | | 0 | , | | 0 | |
| | Unavailable | 41 | \$3,177,097.43 | 78.2% | 0 | Ψ0.00 | NA | 0 | <u> </u> |
| Total | | 52 | \$4,062,690.77 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31416LTU0 | WELLS FARGO BANK, N.A. | 521 | \$68,685,941.90 | 49.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 534 | \$70,981,566.44 | 50.82% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 1,055 | \$139,667,508.34 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 31416LTV8 | WELLS FARGO BANK, N.A. | 276 | \$36,032,243.49 | 31.64% | 1 | \$130,007.38 | NA | 1 | \$130 |
| | Unavailable | 593 | \$77,846,620.59 | 68.36% | 0 | Ψ0.00 | NA | 0 | <u> </u> |
| Total | | 869 | \$113,878,864.08 | 100% | 1 | \$130,007.38 | | 1 | \$130 |
| | | | | | | | | | <u> </u> |
| 31416LTW6 | WELLS FARGO BANK, N.A. | 8 | \$982,803.92 | 16.4% | 0 | , | | 0 | |
| | Unavailable | 38 | \$5,009,976.91 | 83.6% | 0 | | NA | 0 | |
| Total | | 46 | \$5,992,780.83 | 100% | 0 | \$0.00 | | 0 | |
| 31416LTX4 | WELLS FARGO BANK, N.A. | 7 | \$785,673.23 | | 0 | · | | 0 | |
| | Unavailable | 34 | \$4,296,194.58 | 84.54% | 0 | · · | NA | 0 | <u> </u> |
| Total | | 41 | \$5,081,867.81 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31416LTY2 | WELLS FARGO BANK, N.A. | 11 | \$1,176,815.16 | 26.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$3,347,654.75 | 73.99% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 49 | \$4,524,469.91 | 100% | 0 | \$0.00 | | 0 | |
| 31416LTZ9 | WELLS FARGO BANK, N.A. | 230 | | | 0 | | | 0 | |
| | Unavailable | 501 | \$81,635,718.80 | 68.7% | 0 | | NA | 0 | <u> </u> |
| Total | | 731 | \$118,828,255.20 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31416LU20 | WELLS FARGO BANK, | 20 | \$5,354,316.32 | 51.38% | 0 | \$0.00 | NA | 0 | |

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| | N.A. | | | | | | | |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | Unavailable | 20 | \$5,066,989.33 | 48.62% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,421,305.65 | 100% | 0 | \$0.00 | | 0 |
| 31416LU38 | WELLS FARGO BANK, N.A. | 10 | \$1,857,543.75 | 37.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,074,780.26 | 62.34% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,932,324.01 | 100% | 0 | \$0.00 | | 0 |
| 31416LU46 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,430,718.95 | 36.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,842,131.39 | 63.9% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,272,850.34 | 100% | 0 | \$0.00 | | 0 |
| 31416LU53 | HSBC MORTGAGE CORPORATION (USA) | 130 | \$18,329,913.78 | 50.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$17,962,137.52 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$36,292,051.30 | 100% | 0 | \$0.00 | | 0 |
| 31416LU61 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,208,442.50 | 39.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,400,996.43 | 60.63% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,609,438.93 | 100% | 0 | \$0.00 | | 0 |
| 31416LU79 | HSBC MORTGAGE CORPORATION (USA) | 64 | \$14,372,336.85 | 35.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$25,627,393.18 | 64.07% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$39,999,730.03 | 100% | 0 | \$0.00 | | 0 |
| 31416LU87 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$9,896,031.33 | | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$31,824,974.20 | | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$41,721,005.53 | 100% | 0 | \$0.00 | | 0 |
| 31416LU95 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,279,252.94 | 12.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,033,876.98 | 87.6% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,313,129.92 | 100% | 0 | \$0.00 | | 0 |
| 31416LUA2 | WELLS FARGO BANK, N.A. | 7 | \$1,934,975.22 | 9.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$18,114,041.13 | 90.35% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,049,016.35 | 100% | 0 | \$0.00 | | 0 |
| 31416LUB0 | WELLS FARGO BANK, N.A. | 5 | \$1,331,417.84 | 19.94% | 0 | \$0.00 | NA | 0 |

| | Unavailable | 19 | \$5,346,484.11 | 80.06% | 0 | \$0.00 | NA | 0 | |
|---------------------------|-------------------------|-----|---|--------|---|--------------|------|---------------|--|
| Total | | 24 | \$6,677,901.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LUD6 | GMAC BANK | 96 | \$20,325,725.00 | 100% | 0 | | NA | 0 | |
| Total | | 96 | \$20,325,725.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LUE4 | GMAC BANK | 36 | \$6,803,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | OWAC BANK | 36 | \$6,803,450.00 | 100% | 0 | | INA | 0 | |
| Total | | 30 | φυ,ουσ,430.00 | 100 % | U | φυ.υυ | | U | |
| 31416LUG9 | Unavailable | 28 | \$7,867,221.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$7,867,221.60 | 100% | 0 | \$0.00 | | 0 | |
| 214161 11117 | Unavailabla | 22 | ¢5 001 100 00 | 100% | 0 | 00.00 | NI A | 0 | |
| 31416LUH7 Total | Unavailable | 22 | \$5,081,100.00 \$5,081,100.00 | 100% | 0 | · · | NA | 0 0 | |
| 1 Otal | | 22 | \$5,001,100.00 | 100% | U | \$0.00 | | U | |
| 31416LUK0 | STATE FARM BANK, FSB | 8 | \$1,636,136.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,636,136.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LUM6 | STATE FARM BANK, FSB | 11 | \$1,046,349.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,046,349.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LUN4 | STATE FARM BANK, FSB | 11 | \$1,929,742.32 | 100% | | , | NA | 0 | |
| Total | | 11 | \$1,929,742.32 | 100% | 0 | \$0.00 | | 0 | |
| | STATE FARM BANK, | | | | | | | | |
| 31416LUP9 | FSB | 40 | \$9,763,477.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$9,763,477.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LUQ7 | STATE FARM BANK, FSB | 60 | \$11,664,701.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$11,664,701.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LUR5 | STATE FARM BANK, FSB | 19 | \$2,047,113.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,047,113.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LUS3 | STATE FARM BANK, FSB | 10 | \$1,326,193.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,326,193.82 | 100% | 0 | \$0.00 | | 0 | |
| | OTATE EADM DANIZ | + + | | | | | | | |
| 31416LUT1 | STATE FARM BANK, FSB | 11 | \$1,141,773.39 | 100% | | \$204,436.90 | | 0 | |
| Total | | 11 | \$1,141,773.39 | 100% | 1 | \$204,436.90 | | 0 | |

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| 31416LUV6 | WELLS FARGO BANK, N.A. | | \$1,060,150,207.54 | 48.9% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|-------|--------------------|--------|---|--------|------|---|--|
| | Unavailable | 4,106 | \$1,107,703,449.58 | 51.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 8,170 | \$2,167,853,657.12 | 100% | 0 | \$0.00 | | 0 | |
| 31416LUW4 | WELLS FARGO BANK, N.A. | 4,673 | \$1,269,703,898.75 | 46.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4,965 | \$1,476,966,695.36 | 53.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 9,638 | \$2,746,670,594.11 | 100% | 0 | \$0.00 | | 0 | |
| 31416LUX2 | WELLS FARGO BANK, N.A. | 1,281 | \$308,225,195.38 | 54.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 836 | \$254,072,348.42 | 45.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,117 | \$562,297,543.80 | 100% | 0 | \$0.00 | | 0 | |
| 31416LUY0 | WELLS FARGO BANK, N.A. | 50 | \$14,937,838.94 | 43.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$19,649,629.93 | 56.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$34,587,468.87 | 100% | 0 | \$0.00 | | 0 | |
| 31416LUZ7 | WELLS FARGO BANK, N.A. | 12 | \$3,601,058.26 | 34.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$6,936,056.69 | 65.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$10,537,114.95 | 100% | 0 | \$0.00 | | 0 | |
| 31416LVA1 | GMAC BANK | 28 | \$6,736,925.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$6,736,925.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LVB9 | GMAC BANK | 10 | \$1,914,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,914,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LVC7 | Unavailable | 112 | \$26,123,875.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$26,123,875.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LVD5 | Unavailable | 9 | \$1,147,067.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,147,067.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LVE3 | Unavailable | 4 | \$990,874.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$990,874.78 | 100% | 0 | \$0.00 | :- • | 0 | |
| 31416LVF0 | Unavailable | 6 | \$996,705.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O IIW , WILWOID | 6 | \$996,705.14 | 100% | 0 | \$0.00 | 1121 | 0 | |
| 177 | | | 11.1.091.0202 | | | 7 3 0 | | ~ | |
| 31416LVG8 | Unavailable | 16 | | 100% | 0 | | NA | 0 | |
| Total | | 16 | \$2,406,213.71 | 100% | 0 | \$0.00 | | 0 | |

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| 31416LVH6 | Unavailable | 5 | \$911,782.49 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 5 | \$911,782.49 | 100% | 0 | \$0.00 | | 0 | |
| 31416LVL7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,178,715.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,178,715.50 | 100% | 0 | \$0.00 | | 0 | |
| 31416LVM5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$4,027,901.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$4,027,901.30 | 100% | 0 | \$0.00 | | 0 | |
| 31416LVN3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 85 | \$21,604,402.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$21,604,402.75 | 100% | 0 | \$0.00 | | 0 | |
| 31416LVP8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$7,596,282.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 25 | \$7,596,282.04 | 100% | 0 | \$0.00 | | 0 | |
| 31416LVQ6 | WELLS FARGO BANK, N.A. | 14 | \$9,298,847.96 | 64.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$5,131,906.09 | 35.56% | 0 | \$0.00 | | 0 | |
| Total | | 22 | \$14,430,754.05 | 100% | 0 | \$0.00 | | 0 | |
| 31416LVR4 | WELLS FARGO BANK, N.A. | 1 | \$728,291.46 | 20.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$2,807,916.54 | 79.4% | | | NA | 0 | |
| Total | | 5 | \$3,536,208.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LX27 | BANK OF AMERICA, N.A. | 23 | \$2,281,738.59 | 26.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$6,219,650.82 | 73.16% | 0 | | NA | 0 | |
| Total | | 87 | \$8,501,389.41 | 100% | 0 | \$0.00 | | 0 | |
| 31416LX35 | BANK OF AMERICA, N.A. | 19 | \$4,162,863.80 | 11.91% | 0 | | NA | 0 | |
| | Unavailable | 110 | \$30,786,362.02 | 88.09% | 0 | , | NA | 0 | |
| Total | | 129 | \$34,949,225.82 | 100% | 0 | \$0.00 | | 0 | |
| 31416LX43 | Unavailable | 13 | \$3,195,758.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,195,758.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | | | | | | _ | | | |
|-----------|---|-----------------|---|-----------------------|---|--------------|----|---|-------|
| 31416LX50 | BANK OF AMERICA, N.A. | 13 | \$1,750,389.61 | 18.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$7,937,918.88 | 81.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$9,688,308.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LX68 | BANK OF AMERICA, N.A. | 29 | \$1,657,100.36 | 28.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$4,245,114.51 | 71.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$5,902,214.87 | 100% | 0 | \$0.00 | | 0 | |
| 31416LX76 | BANK OF AMERICA, N.A. | 20 | \$1,925,486.60 | 20.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$7,312,047.39 | 79.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$9,237,533.99 | 100% | 0 | \$0.00 | | 0 | |
| 31416LX84 | BANK OF AMERICA, N.A. | 6 | \$1,036,870.80 | 11.43% | 1 | \$209,838.89 | NA | 1 | \$209 |
| | Unavailable | 32 | \$8,033,746.00 | 88.57% | 0 | + 0.00 | NA | 0 | |
| Total | | 38 | \$9,070,616.80 | 100% | 1 | \$209,838.89 | | 1 | \$209 |
| 31416LX92 | BANK OF AMERICA, N.A. | 9 | \$1,157,096.78 | 33.43% | 0 | , | NA | 0 | |
| | Unavailable | 18 | \$2,303,990.23 | 66.57% | 0 | + 0.00 | NA | 0 | |
| Total | | 27 | \$3,461,087.01 | 100% | 0 | \$0.00 | | 0 | |
| 31416LXE1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,349,600.00 | 56.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,032,200.00 | 43.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,381,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LXG6 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,218,153.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,218,153.35 | 100% | 0 | \$0.00 | | 0 | |
| 31416LXH4 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$9,465,047.41 | 72.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,514,199.67 | 27.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$12,979,247.08 | 100% | 0 | \$0.00 | | 0 | |
| 31416LXJ0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$92,354.13 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |
| Total | Unavailable | 16 17 | \$1,848,755.09 \$1,941,109.22 | 95.24% 100% | 0 | φοίου | NA | 0 | |

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| 31416LXK7 | HSBC MORTGAGE CORPORATION (USA) | 78 | \$16,309,990.34 | 87.22% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------------|-----|------------------|--------|---|--------|----|---|--|
| | Unavailable | 13 | \$2,390,210.64 | 12.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$18,700,200.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LXL5 | HSBC MORTGAGE CORPORATION (USA) | 467 | \$99,544,525.89 | 72.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 160 | \$37,565,092.77 | 27.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 627 | \$137,109,618.66 | 100% | 0 | \$0.00 | | 0 | |
| 31416LXM3 | HSBC MORTGAGE CORPORATION (USA) | 220 | \$47,593,840.79 | 29.45% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 555 | \$114,001,083.09 | 70.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 775 | \$161,594,923.88 | 100% | 0 | \$0.00 | | 0 | |
| 31416LXN1 | HSBC MORTGAGE CORPORATION (USA) | 66 | \$11,997,740.13 | 69.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$5,206,837.36 | 30.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$17,204,577.49 | 100% | 0 | \$0.00 | | 0 | |
| 31416LXP6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,762,449.96 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 376 | \$95,548,461.19 | 98.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 383 | \$97,310,911.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LXQ4 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$14,585,883.08 | 86.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,312,702.99 | 13.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$16,898,586.07 | 100% | 0 | \$0.00 | | 0 | |
| 31416LXR2 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,722,345.81 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 232 | \$54,730,390.69 | 96.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 239 | \$56,452,736.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LXS0 | Unavailable | 25 | \$4,302,419.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,302,419.21 | 100% | 0 | \$0.00 | | 0 | |
| 31416LXT8 | HSBC MORTGAGE CORPORATION (USA) | 69 | \$15,674,601.51 | 95.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$757,236.94 | 4.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$16,431,838.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , , | - | | • • • | | | |
| 31416LXU5 | HSBC MORTGAGE CORPORATION (USA) | 96 | \$18,877,013.72 | 99.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$177,994.44 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| Total | | 97 | \$19,055,008.16 | 100% | 0 | \$0.00 | | 0 | |
|-----------|------------------------------------|-----|------------------|--------|---|--------|----|---|--|
| | | | . , , | | | · | | | |
| 31416LXV3 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,345,705.85 | 90.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$248,918.52 | 9.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,594,624.37 | 100% | 0 | \$0.00 | | 0 | |
| 31416LXW1 | HSBC MORTGAGE CORPORATION (USA) | 113 | \$20,845,768.70 | 12.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 671 | \$152,716,860.37 | 87.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 784 | \$173,562,629.07 | 100% | 0 | \$0.00 | | 0 | |
| 31416LXX9 | FIFTH THIRD BANK | 105 | \$21,391,635.00 | 41.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$30,677,890.00 | 58.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 215 | \$52,069,525.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LXY7 | FIFTH THIRD BANK | 42 | \$7,494,608.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$7,494,608.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LXZ4 | BANK OF AMERICA, N.A. | 40 | \$2,486,308.69 | 33.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$4,965,694.58 | 66.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$7,452,003.27 | 100% | 0 | \$0.00 | | 0 | |
| 31416LY26 | BANK OF AMERICA, N.A. | 11 | \$2,264,588.29 | 55.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,846,879.57 | 44.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,111,467.86 | 100% | 0 | \$0.00 | | 0 | |
| 31416LY34 | BANK OF AMERICA, N.A. | 34 | \$8,859,925.30 | 44.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$11,136,025.31 | 55.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$19,995,950.61 | 100% | 0 | \$0.00 | | 0 | |
| 31416LY42 | BANK OF AMERICA, N.A. | 8 | \$1,663,424.13 | 18.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$7,244,332.35 | 81.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$8,907,756.48 | 100% | 0 | \$0.00 | | 0 | |
| 31416LY59 | BANK OF AMERICA, N.A. | 8 | \$1,020,020.95 | 17.63% | 0 | \$0.00 | NA | 0 | |
| <u></u> | Unavailable | 26 | \$4,766,177.66 | 82.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,786,198.61 | 100% | 0 | \$0.00 | | 0 | |
| 31416LY67 | BANK OF AMERICA, N.A. | 4 | \$204,554.44 | 14.45% | 0 | \$0.00 | NA | 0 | |

| | | 1 1 | | | 1 | | | 1 | |
|-----------|--------------------------|-----|------------------|--------|---|-------------|-----|---|------|
| | Unavailable | 15 | \$1,210,602.36 | | 0 | φ0.00 | NA | 0 | |
| Total | | 19 | \$1,415,156.80 | 100% | 0 | \$0.00 | | 0 | |
| 31416LY75 | BANK OF AMERICA, N.A. | 3 | \$670,035.00 | 61.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$417,000.00 | 38.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,087,035.00 | 100% | 0 | · | | 0 | |
| | | | . , , | | | · | | | |
| 31416LY83 | BANK OF AMERICA, N.A. | 21 | \$4,010,268.68 | 29.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$9,753,879.07 | 70.86% | 0 | Ψ0.00 | NA | 0 | |
| Total | | 66 | \$13,764,147.75 | 100% | 0 | \$0.00 | | 0 | |
| 31416LY91 | BANK OF AMERICA, N.A. | 2 | \$230,474.37 | 12.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,670,676.08 | 87.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,901,150.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LYA8 | BANK OF AMERICA, N.A. | 61 | \$3,361,526.30 | 59.84% | 1 | \$45,267.25 | | 1 | \$45 |
| | Unavailable | 41 | \$2,255,738.92 | 40.16% | 0 | , | NA | 0 | |
| Total | | 102 | \$5,617,265.22 | 100% | 1 | \$45,267.25 | | 1 | \$45 |
| 31416LYB6 | BANK OF AMERICA, N.A. | 11 | \$1,074,642.87 | 41.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,543,485.02 | 58.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,618,127.89 | 100% | 0 | \$0.00 | | 0 | |
| 31416LYC4 | BANK OF AMERICA, N.A. | 18 | \$3,299,219.44 | 15.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$17,685,189.02 | 84 28% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 91 | \$20,984,408.46 | 100% | 0 | | INA | 0 | |
| | | | . , , | | | | | | |
| 31416LYD2 | BANK OF AMERICA, N.A. | 1 | \$288,000.00 | 11.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,299,476.74 | 88.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,587,476.74 | 100% | 0 | \$0.00 | | 0 | |
| 31416LYE0 | BANK OF AMERICA, N.A. | 671 | \$219,485,304.40 | 81.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$50,159,074.25 | 18.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 821 | \$269,644,378.65 | 100% | 0 | \$0.00 | | 0 | |
| 31416LYF7 | BANK OF AMERICA, | 180 | \$11,493,366.82 | 43.32% | 0 | \$0.00 | NA | 0 | |
| · | N.A. | | | | | · | | | |
| | Unavailable | 222 | \$15,039,048.34 | 56.68% | 0 | \$0.00 | NA | 0 | |

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| Total | | 402 | \$26,532,415.16 | 100% | 0 | \$0.00 | | 0 | i |
|-----------|--------------------------|-------|--------------------------|--|----------|----------------------|----|---|------------------------|
| | | | | | | | | | |
| 31416LYG5 | BANK OF AMERICA, N.A. | 89 | \$8,616,965.71 | 29.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 206 | \$20,310,236.70 | | 0 | , | NA | 0 | |
| Total | | 295 | \$28,927,202.41 | 100% | 0 | \$0.00 | | 0 | Щ |
| | | + | | | | | | | |
| 31416LYH3 | BANK OF AMERICA, N.A. | 17 | \$4,451,461.00 | | | | | 0 | |
| | Unavailable | 2 | \$541,100.00 | | 0 | · · | NA | 0 | |
| Total | | 19 | \$4,992,561.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LYJ9 | BANK OF AMERICA, N.A. | 1 | \$195,000.00 | 8.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,037,612.06 | 91.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,232,612.06 | | 0 | | | 0 | |
| | | | | | | | | | |
| 31416LYK6 | BANK OF AMERICA, N.A. | 555 | \$126,927,667.86 | 48.38% | 0 | | | 0 | |
| | Unavailable | 559 | \$135,418,089.25 | | 0 | \$0.00 | NA | 0 | |
| Total | | 1,114 | \$262,345,757.11 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | <u> </u> | | | | | Щ |
| 31416LYL4 | BANK OF AMERICA, N.A. | 900 | \$275,988,274.76 | | | | | 0 | |
| | Unavailable | 170 | \$50,532,358.11 | 15.48% | 0 | | | 0 | |
| Total | | 1,070 | \$326,520,632.87 | 100% | 0 | \$0.00 | | 0 | igwdot |
| <u> </u> | | + | | | | | | | $\vdash \vdash \vdash$ |
| 31416LYM2 | BANK OF AMERICA, N.A. | 53 | \$15,792,524.02 | 25.16% | | \$187,360.75 | | | \$187, |
| | Unavailable | 152 | \$46,979,060.71 | 74.84% | | \$187,836.71 | NA | 0 | |
| Total | | 205 | \$62,771,584.73 | 100% | 2 | \$375,197.46 | | 1 | \$187 , |
| | | 1 | | —— | | | | | |
| 31416LYN0 | BANK OF AMERICA, N.A. | 22 | \$3,124,847.00 | | | · | | 0 | |
| | Unavailable | 27 | \$3,993,495.00 | | | · · | | 0 | <u> </u> |
| Total | | 49 | \$7,118,342.00 | 100% | 0 | \$0.00 | | 0 | |
| <u> </u> | TANK OF AMERICA | + | | | <u> </u> | | | | |
| 31416LYP5 | BANK OF AMERICA, N.A. | 108 | \$26,812,469.00 | 47.13% | 0 | , | | 0 | |
| _ | Unavailable | 130 | \$30,072,593.87 | 52.87% | 0 | · · | NA | 0 | |
| Total | | 238 | \$56,885,062.87 | 100% | 0 | \$0.00 | | 0 | |
| 31416LYQ3 | BANK OF AMERICA, | 456 | \$126,788,926.75 | 49.97% | 1 | \$182,879.32 | NA | 0 | |
| | N.A. Unavailable | 431 | \$126,933,170.48 | 50.03% | 1 | \$270,961.00 | NA | 0 | |
| Total | Ullavanault | 887 | \$253,722, 097.23 | | | \$453,840.32 | | 0 | |
| Total | | 00/ | \$255,122,091.25 | 100% | | \$455,04U.5 <u>4</u> | | U | |

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| 31416LYR1 | BANK OF AMERICA, N.A. | 7 | \$2,186,700.00 | 12.48% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------|-------|------------------|--------|---|--------|----|---|--|
| | Unavailable | 53 | \$15,339,313.25 | 87.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$17,526,013.25 | 100% | 0 | \$0.00 | | 0 | |
| 31416LYS9 | BANK OF AMERICA, N.A. | 44 | \$3,193,204.50 | 28.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$8,025,447.44 | 71.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$11,218,651.94 | 100% | 0 | \$0.00 | | 0 | |
| 31416LYT7 | BANK OF AMERICA, N.A. | 13 | \$1,355,943.00 | 22.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,765,814.92 | 77.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,121,757.92 | 100% | 0 | \$0.00 | | 0 | |
| 31416LYU4 | BANK OF AMERICA, N.A. | 26 | \$1,693,269.81 | 23.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$5,461,158.35 | 76.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$7,154,428.16 | 100% | 0 | \$0.00 | | 0 | |
| 31416LYV2 | BANK OF AMERICA, N.A. | 2,150 | \$347,728,569.42 | 61.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,105 | \$216,716,879.06 | 38.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,255 | \$564,445,448.48 | 100% | 0 | \$0.00 | | 0 | |
| 31416LYW0 | BANK OF AMERICA, N.A. | 219 | \$33,817,921.41 | 33.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 339 | \$67,067,146.99 | 66.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 558 | \$100,885,068.40 | 100% | 0 | \$0.00 | | 0 | |
| 31416LYX8 | BANK OF AMERICA, N.A. | 14 | \$2,807,000.00 | 84.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$528,000.00 | 15.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,335,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LYY6 | BANK OF AMERICA, N.A. | 113 | \$21,534,388.00 | | 0 | · | NA | 0 | |
| | Unavailable | 97 | \$19,503,320.00 | | 0 | · | NA | 0 | |
| Total | | 210 | \$41,037,708.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LYZ3 | BANK OF AMERICA, N.A. | 8 | \$805,408.00 | | 0 | · | NA | 0 | |
| | Unavailable | 13 | \$1,966,838.08 | 70.95% | 0 | · | NA | 0 | |
| Total | | 21 | \$2,772,246.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| | BANK OF AMERICA, | | | | | | | | |
|-----------|------------------------------|----|---------------------|--------|----|--------|----|----|--|
| 31416LZA7 | N.A. | 1 | \$61,156.03 | 3.66% | | , | NA | 0 | |
| | Unavailable | 23 | · í í | 96.34% | | · | | | |
| Total | | 24 | \$1,672,929.52 | 100% | 0 | \$0.00 | | 0 | |
| | DANIZ OF AMERICA | | | | | | | | |
| 31416LZB5 | BANK OF AMERICA, N.A. | 4 | \$318,547.85 | 29.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$770,728.00 | 70.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | | 100% | | | | 0 | |
| | | | , , | | | | | | |
| 31416LZC3 | BANK OF AMERICA, | 5 | \$178,671.57 | 16.46% | 0 | \$0.00 | NA | 0 | |
| STATOLLES | N.A. | | · | | | | | | |
| | Unavailable | 21 | \$907,093.13 | 83.54% | | · | | _ | |
| Total | | 26 | \$1,085,764.70 | 100% | 0 | \$0.00 | | 0 | |
| | BANK OF AMERICA, | | | | | | | | |
| 31416LZD1 | N.A. | 5 | \$357,177.68 | 23.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,178,411.74 | 76.74% | 0 | \$0.00 | NA | 0 | |
| Total | O Na variao re | 22 | \$1,535,589.42 | 100% | | | | 0 | |
| | | | , , , , , , , , , , | | | , | | | |
| 31416LZE9 | BANK OF AMERICA, N.A. | 13 | \$1,018,786.45 | 12.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$7,353,321.10 | 87.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$8,372,107.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LZF6 | BANK OF AMERICA, N.A. | 10 | \$1,036,654.47 | 14.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$6,228,321.12 | 85.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$7,264,975.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416LZG4 | BANK OF AMERICA, | 15 | \$954,795.51 | 13.79% | 0 | \$0.00 | NA | 0 | |
| | N.A. Unavailable | 72 | \$5,966,786.89 | 86.21% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 87 | \$6,921,582.40 | 100% | | | | 0 | |
| | | 0, | ψο,> 21,002110 | 10070 | Ů | φοιου | | Ů | |
| 31416LZH2 | NA | NA | NA | NA | NA | NA | NA | NA | |
| Total | NA | NA | NA | NA | NA | NA | NA | | |
| | | | | | | | | | |
| 31416MCQ5 | SA MORTGAGE SERVICES, LLC | 10 | \$2,095,075.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,095,075.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416MCR3 | SA MORTGAGE SERVICES, LLC | 5 | \$1,333,788.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,333,788.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31416MCS1 | SA MORTGAGE SERVICES, LLC | 58 | \$13,955,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|-----|---|--|
| Total | SERVICES, EEC | 58 | \$13,955,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416MCT9 | SA MORTGAGE SERVICES, LLC | 110 | \$27,320,959.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 110 | \$27,320,959.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416MCU6 | SA MORTGAGE SERVICES, LLC | 10 | \$2,369,146.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,369,146.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416MEA8 | WELLS FARGO BANK, N.A. | 2 | \$456,613.41 | 41.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$654,650.79 | 58.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,111,264.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416MG24 | WELLS FARGO BANK, N.A. | 3 | \$479,975.00 | 9.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,841,995.67 | 90.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,321,970.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416MG32 | WELLS FARGO BANK, N.A. | 2 | \$444,100.00 | 38.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$714,500.00 | 61.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,158,600.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416MH23 | CHASE HOME FINANCE, LLC | 44 | \$9,761,462.89 | 55.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$7,849,379.24 | 44.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$17,610,842.13 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416MH31 | CHASE HOME FINANCE, LLC | 80 | \$4,937,152.69 | 42.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$6,569,228.01 | 57.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$11,506,380.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31416MH49 | CHASE HOME FINANCE, LLC | 16 | \$4,533,633.41 | 53.52% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 13 | \$3,937,409.36 | 46.48% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 29 | \$8,471,042.77 | 100% | 0 | · | NA | 0 | |
| 1 Utai | | 49 | φυ,4/1,044.// | 100% | U | φυ.υυ | | U | |
| 31416MH56 | CHASE HOME | 25 | \$5,174,497.34 | 32.86% | 0 | \$0.00 | NA | 0 | |
| | FINANCE, LLC Unavailable | 42 | \$10,570,867.69 | 67.14% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | † † | · | | | · | INA | 0 | |
| Total | | 67 | \$15,745,365.03 | 100% | 0 | \$0.00 | | U | |

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| 31416MH64 | CHASE HOME FINANCE, LLC | 20 | \$2,017,107.62 | 26.44% | 0 | \$0.00 | NA | 0 | |
|------------|----------------------------|-------|----------------------------------|--------|---|---------------|-------|---|--|
| | Unavailable | 57 | \$5,611,769.71 | 73.56% | 0 | \$0.00 | NA | 0 | |
| Total | O HA TAILE TO | 77 | \$7,628,877.33 | 100% | 0 | · | 1,112 | 0 | |
| | | | . , , | | | · | | | |
| 31416MH72 | CHASE HOME FINANCE, LLC | 53 | \$3,025,697.97 | 42.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$4,044,058.71 | 57.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$7,069,756.68 | 100% | 0 | \$0.00 | | 0 | |
| 31416MHU1 | CHASE HOME FINANCE, LLC | 617 | \$146,078,585.11 | 35.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,168 | \$268,803,447.79 | 64.79% | 1 | \$90,245.79 | NA | 0 | |
| Total | | 1,785 | \$414,882,032.90 | 100% | 1 | \$90,245.79 | | 0 | |
| 31416MHV9 | CHASE HOME FINANCE, LLC | 280 | \$76,130,619.79 | 29.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 690 | \$186,281,366.89 | 70.99% | 1 | \$287,278.17 | NA | 0 | |
| Total | | 970 | \$262,411,986.68 | 100% | 1 | \$287,278.17 | | 0 | |
| 31416MHX5 | CHASE HOME FINANCE, LLC | 58 | \$11,599,105.28 | 27.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 141 | \$31,052,638.61 | 72.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$42,651,743.89 | 100% | 0 | \$0.00 | | 0 | |
| 31416MHY3 | CHASE HOME FINANCE, LLC | 60 | \$17,026,116.36 | 60.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$11,333,290.66 | | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$28,359,407.02 | 100% | 0 | \$0.00 | | 0 | |
| 31416MHZ0 | CHASE HOME FINANCE, LLC | 61 | \$7,986,942.35 | 29.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$18,720,566.92 | 70.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$26,707,509.27 | 100% | 0 | \$0.00 | | 0 | |
| 31416ML36 | Unavailable | 5 | \$1,009,264.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 5 | \$1,009,264.67 \$1,009,264.67 | 100% | 0 | · | NA | 0 | |
| Total | | 3 | \$1,009,204.07 | 100 % | U | \$0.00 | | U | |
| 31416ML44 | Unavailable | 91 | \$18,395,460.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$18,395,460.51 | 100% | 0 | · | | 0 | |
| | | | | | | | | | |
| 31416ML51 | Unavailable | 45 | \$10,210,246.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$10,210,246.96 | 100% | 0 | \$0.00 | | 0 | |
| 21/16MI 60 | Unavailable | 12 | \$2 001 546 0G | 1000 | 0 | \$0.00 | NT A | 0 | |
| 31416ML69 | Unavailable | 12 | \$2,081,546.96 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 12 | \$2,081,546.96 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31416MNG5 | Unavailable | 6 | \$1,197,354.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,197,354.08 | 100% | 0 | \$0.00 | | 0 | |
| 31417YA49 | CHASE HOME FINANCE, LLC | 7 | \$893,905.16 | 33.44% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$176,639.09 | 6.61% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$127,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$197,843.61 | 7.4% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 11 | \$1,277,901.34 | 47.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,673,289.20 | 100% | 0 | \$0.00 | | 0 | |
| 31417YA56 | BANK OF AMERICA, N.A. | 372 | \$46,979,007.29 | 40.31% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 60 | \$8,805,272.93 | 7.56% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 35 | \$3,881,050.00 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$133,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 19 | \$3,096,275.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 28 | \$3,538,546.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 11 | \$1,342,486.80 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 16 | \$1,990,350.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$3,621,949.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,730,277.34 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 15 | \$1,764,850.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 25 | \$3,304,051.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 222 | \$35,266,760.56 | 30.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 857 | \$116,547,975.92 | 100% | 0 | \$0.00 | | 0 | |
| 31417YA64 | CHASE HOME FINANCE, LLC | 10 | \$862,655.57 | 15.12% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$151,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$58,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 4 | \$313,374.10 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$44,824.08 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| | SUNTRUST MORTGAGE INC. | | | | | | | | |
|-------------|---|----|----------------|--------|---|--------|------|---|--|
| | THE HUNTINGTON NATIONAL BANK | 3 | \$144,012.68 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$404,330.06 | 7.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,728,731.88 | 65.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,707,128.37 | 100% | 0 | \$0.00 | | 0 | |
| 21417374.00 | 1CT COLIDCE DANK | 2 | ¢1.66.024.42 | 2 200 | 0 | ¢0.00 | NT A | 0 | |
| 31417YA80 | 1ST SOURCE BANK | 2 | \$166,034.42 | 2.38% | U | \$0.00 | NA | U | |
| | BANK OF AMERICA, N.A. | 12 | \$509,038.10 | 7.31% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$162,286.91 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$76,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$509,278.96 | 7.31% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,383,756.79 | 19.87% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 4 | \$204,648.70 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$499,094.04 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,134,962.74 | 16.3% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$124,774.10 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,193,384.42 | 31.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$6,963,259.18 | 100% | 0 | \$0.00 | | 0 | |
| 31417YA98 | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$507,007.59 | 13.69% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$92,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$602,014.72 | 16.25% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$558,948.19 | 15.09% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$32,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$491,653.43 | 13.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,420,073.74 | 38.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,703,697.67 | 100% | 0 | \$0.00 | | 0 | |

| 2444 | 467 6047 67 5 4444 | | *** *** *** ** ** * * * | 0.016 | 0 | | 27. | | |
|-----------|--|-----|--------------------------------|--------|---|---------|-----|---|--|
| 31417YAF4 | 1ST SOURCE BANK BANK OF AMERICA, | 9 | \$1,255,720.86 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | N.A. | 697 | \$122,092,779.87 | 22.96% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 11 | \$2,569,885.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 264 | \$44,849,846.00 | 8.44% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 17 | \$2,748,025.30 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$436,077.61 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$975,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 19 | \$3,503,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 7 | \$1,228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 13 | \$2,733,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,799,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 5 | \$589,255.46 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 7 | \$1,321,181.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,267,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 87 | \$17,858,980.25 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 30 | \$6,682,310.89 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 43 | \$8,583,677.15 | 1.61% | 0 | \$0.00 | | | |
| | REGIONS BANK | 49 | \$8,822,310.39 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 43 | \$6,513,641.63 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 45 | \$6,572,973.72 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 13 | \$2,159,738.02 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 82 | \$16,452,869.69 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 114 | \$21,623,775.15 | 4.07% | 0 | \$0.00 | NA | 0 | |

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| | Unavailable | 1,174 | \$248,414,740.39 | 46.71% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------------|----|---|----------|
| Total | | 2,753 | \$531,650,438.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YAG2 | 1ST SOURCE BANK | 4 | \$792,379.13 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 1 | \$89,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 9 | \$2,009,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 32 | \$7,666,268.72 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 135 | \$36,682,320.47 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,150,991.19 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 427 | \$103,606,812.00 | 12.81% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$814,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 121 | \$24,909,319.00 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1,717 | \$446,626,947.68 | 55.23% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 187 | \$39,409,016.76 | 4.87% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 22 | \$5,450,293.37 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 4 | \$542,374.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$886,305.17 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 56 | . , , | | 0 | | | 0 | |
| | Unavailable | 490 | \$125,087,660.39 | 15.47% | | \$405,490.18 | NA | 0 | |
| Total | | 3,226 | \$808,703,503.46 | 100% | 1 | \$405,490.18 | | 0 | |
| 31417YAJ6 | CHASE HOME FINANCE, LLC | 1 | \$59,768.08 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$74,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$37,968.07 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$426,718.20 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,780,527.58 | 9.59% | 0 | \$0.00 | NA | 0 | |
| | METROCITIES MORTGAGE, LLC | 4 | \$542,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | |

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| | NATIONAL CITY BANK | 21 | \$3,057,345.02 | 16.47% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-------|------------------|--------|---|--------|----|---|---|
| | PHH MORTGAGE CORPORATION | 1 | \$191,870.51 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 8 | \$544,730.88 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$344,579.64 | | 0 | | | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$131,889.10 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 7 | \$984,370.08 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$10,387,031.62 | 55.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$18,563,423.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YAK3 | 1ST SOURCE BANK | 9 | \$1,346,700.47 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,034,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 387 | \$55,145,468.31 | 18.34% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 11 | \$1,964,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 51 | \$9,771,345.86 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 13 | \$2,540,893.91 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$594,597.46 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 365 | \$67,762,892.00 | 22.54% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,397,461.92 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 20 | \$2,467,740.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 542 | \$107,198,412.96 | 35.66% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 39 | \$7,058,850.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$350,353.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,214,471.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$572,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,106,195.69 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 189 | \$37,120,120.24 | 12.33% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 1,670 | \$300,645,602.82 | 100% | 0 | \$0.00 | | 0 | |

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| 31417YAL1 | BANK OF AMERICA, N.A. | 36 | \$4,101,749.76 | 6.76% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----------|
| | CHASE HOME FINANCE, LLC | 40 | \$3,755,905.52 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 28 | \$3,210,254.78 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$55,324.04 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 7 | \$1,069,550.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 9 | \$666,775.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 12 | \$1,596,804.74 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 5 | \$605,153.26 | 1% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 30 | \$3,000,700.00 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 39 | \$5,195,300.00 | 8.56% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,786,770.08 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 20 | \$2,702,848.23 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 66 | \$8,491,076.34 | 13.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$24,339,931.80 | 40.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 465 | \$60,673,143.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31417YAM9 | 1ST SOURCE BANK | 9 | \$1,092,313.88 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$151,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 6 | \$760,903.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$700,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 12 | \$2,019,150.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 2 | \$247,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$4,194,432.20 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 109 | \$21,156,711.67 | 24.68% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$4,282,279.93 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|-----------|--|-------|------------------|--------|---|--------|----|---|---|
| | NATIONAL CITY BANK | 81 | \$13,002,417.62 | 15.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$240,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 5 | \$539,508.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,816,983.56 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 154 | \$34,488,090.80 | 40.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 455 | \$85,732,390.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YAN7 | BANK OF AMERICA, N.A. | 1,082 | \$195,143,222.77 | 47.11% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 121 | \$24,724,761.65 | 5.97% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 7 | \$1,133,912.02 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 25 | \$4,834,410.48 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$504,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | İ |
| | GMAC MORTGAGE, LLC | 9 | \$2,540,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$524,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 35 | \$6,707,717.23 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 13 | \$1,936,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 6 | \$1,157,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 11 | \$1,831,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$1,171,740.75 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 3 | \$824,456.43 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 14 | \$3,424,090.82 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,494,961.63 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$138,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 29 | \$6,997,207.44 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 67 | \$11,750,789.02 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 693 | \$147,375,590.64 | 35.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,133 | \$414,216,510.88 | 100% | 0 | \$0.00 | | 0 | |
| 31417YAP2 | | 3 | \$132,075.53 | 3.52% | 0 | \$0.00 | NA | 0 | |

| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
|---------------|---|-----|-----------------------|--------|---|--------|--------|---|--|
| | METROCITIES MORTGAGE, LLC | 4 | \$272,675.00 | 7.26% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 7 | \$814,284.16 | 21.69% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$157,380.15 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$126,700.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$282,132.29 | 7.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,969,615.35 | 52.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,754,862.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YAQ0 | CHASE HOME FINANCE, LLC | 34 | \$7,114,185.49 | 20.74% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 60 | \$13,326,417.20 | 38.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$13,868,080.82 | 40.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$34,308,683.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YAR8 | BANK OF AMERICA, N.A. | 1 | \$74,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$359,385.00 | 8.42% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$450,285.47 | 10.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,386,132.61 | 79.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,270,003.08 | 100% | 0 | \$0.00 | | 0 | |
| 31417YAS6 | BANK OF AMERICA, N.A. | 2 | \$129,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$179,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$7,765,218.91 | 96.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$8,073,718.91 | 100% | 0 | \$0.00 | | 0 | |
| 31417YAT4 | BANK OF AMERICA, | 8 | \$1,825,449.96 | 53.77% | 0 | \$0.00 | NA | 0 | |
| 5141/1A14 | N.A. | 0 | \$1,623,449.90 | 33.11% | U | \$0.00 | NA | U | |
| | Unavailable | 5 | \$1,569,159.72 | 46.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,394,609.68 | 100% | 0 | \$0.00 | | 0 | |
| 21.41737.4311 | 77 '1 1 1 | - | Φ1 040 010 4 2 | 1000 | - | Φ0.00 | D.T.A. | 0 | |
| 31417YAU1 | Unavailable | 5 | \$1,040,910.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,040,910.42 | 100% | 0 | \$0.00 | | 0 | |
| 31417YAV9 | BANK OF AMERICA, N.A. | 4 | \$235,581.45 | 7.81% | 0 | \$0.00 | NA | 0 | |
| | 11,11, | | | | | | | | |

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| | PHH MORTGAGE CORPORATION | | | | | | | | |
|-------------|---------------------------------|-----|---------------------------|--------|---|--------|-----|---|--|
| | Unavailable | 11 | \$2,613,036.13 | 86.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,016,925.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YBA4 | BANK OF AMERICA, N.A. | 27 | \$2,550,147.64 | 19.45% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 22 | \$1,432,622.56 | 10.93% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 8 | \$884,132.32 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 5 | \$533,576.34 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$109,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$263,020.31 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$228,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 15 | \$1,644,752.81 | 12.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,465,545.64 | 41.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$13,110,797.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YBB2 | BANK OF AMERICA, N.A. | 3 | \$924,326.77 | 16.14% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 5 | \$1,312,697.00 | 22.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,491,126.89 | 60.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,728,150.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YBD8 | BANK OF AMERICA, N.A. | 4 | \$2,317,211.17 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 48 | \$24,258,032.30 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$72,875,228.00 | 73.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$99,450,471.47 | 100% | 0 | \$0.00 | | 0 | |
| | DANIK OF AMERICA | | | | | | | | |
| 31417YBE6 | BANK OF AMERICA, N.A. | 8 | \$5,425,631.78 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$1,073,868.74 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 18 | \$8,770,189.31 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 28 | \$15,075,434.89 | 8.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 283 | \$153,235,841.55 | 83.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 339 | \$183,580,966.27 | 100% | 0 | \$0.00 | | 0 | |
| 21.417VD C1 | 17 11 1 | 0 | Φ4. 7 0.5.0.50.0.4 | 1000 | | Φ0.00 | 374 | | |
| 31417YBG1 | Unavailable | 8 | \$4,785,860.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$4,785,860.04 | 100% | 0 | \$0.00 | | 0 | |

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| 31417YBH9 | CITIMORTGAGE, INC. | 1 | \$439,121.77 | 1.06% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
| | METLIFE BANK, NA | 4 | \$2,001,177.11 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 15 | \$7,612,869.44 | 18.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$31,519,866.21 | 75.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$41,573,034.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YBJ5 | CITIMORTGAGE, INC. | 15 | \$3,702,975.20 | 52.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,299,569.96 | 47.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$7,002,545.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YBK2 | BANK OF AMERICA, N.A. | 9 | \$1,364,661.24 | 45.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,662,777.96 | 54.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,027,439.20 | 100% | 0 | \$0.00 | | 0 | |
| | DANK OF AMEDICA | | | | | | | | |
| 31417YBX4 | BANK OF AMERICA, N.A. | 5 | \$902,359.01 | 78.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$247,750.32 | 21.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,150,109.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31421AA29 | CITIMORTGAGE, INC. | 1 | \$55,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$221,350.00 | 21.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$758,124.36 | 73.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,034,474.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31421AA37 | Unavailable | 3 | \$474,563.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$474,563.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31421AA45 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$229,000.00 | 9.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,145,330.29 | 90.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,374,330.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31421AA52 | CHASE HOME FINANCE, LLC | 1 | \$201,246.20 | 24.49% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$414,400.00 | 50.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$206,195.10 | 25.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$821,841.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31421AA60 | CHASE HOME FINANCE, LLC | 3 | \$280,909.26 | 32.68% | 0 | \$0.00 | NA | 0 | |

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| | Unavailable | 4 | \$578,552.40 | 67.32% | 0 | \$0.00 | NA | 0 | |
|-------------|---|------|------------------|--------|---|---------------|-------|---|--|
| Total | | 7 | \$859,461.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31421AA78 | WACHOVIA MORTGAGE, FSB | 3 | \$621,733.49 | 30.37% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$420,049.00 | 20.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,005,616.30 | 49.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,047,398.79 | 100% | 0 | \$0.00 | | 0 | |
| 31421AAY9 | CTX MORTGAGE COMPANY, LLC | 1 | \$113,616.45 | 20.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$430,083.73 | 79.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$543,700.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31421AAZ6 | CHASE HOME FINANCE, LLC | 4 | \$401,024.20 | 53.85% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$95,000.00 | 12.76% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$65,922.51 | 8.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$182,800.00 | 24.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$744,746.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31403D4M8 | SALEM FIVE MORTGAGE COMPANY, LLC | 43 | \$9,002,218.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 001111111111111111111111111111111111111 | 43 | \$9,002,218.56 | 100% | 0 | \$0.00 | | 0 | |
| 31410PLC5 | SALEM FIVE MORTGAGE COMPANY, LLC | 489 | \$124,980,090.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 489 | \$124,980,090.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31410PLF8 | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$4,003,762.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,003,762.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412GVR9 | CHARTER BANK | 2 | \$259,259.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$259,259.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412H3E7 | REGIONS BANK | 376 | \$88,130,901.62 | 100% | 0 | · | | 0 | |
| Total | | 376 | \$88,130,901.62 | 100% | 0 | \$0.00 | | 0 | |
| 214121121 1 | DECIONG DANK | 0.40 | Ф24 056 540 01 | 1000 | | \$0.00 | 3.7.4 | 0 | |
| 31412H3L1 | REGIONS BANK | 249 | \$34,056,540.81 | 100% | 0 | | | 0 | |
| Total | | 249 | \$34,056,540.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31412H3N7 | REGIONS BANK | 26 | \$6,294,774.64 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|-------------------------|-----|---|--|
| Total | | 26 | \$6,294,774.64 | 100% | 0 | \$0.00 | | 0 | |
| 31412H3R8 | DECIONS DANK | 28 | \$1,618,035.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | REGIONS BANK | 28 | \$1,618,035.51 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 20 | \$1,010,033.31 | 100 % | | φυ.υυ | | U | |
| 31412H3S6 | REGIONS BANK | 15 | \$1,468,281.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,468,281.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412H3T4 | REGIONS BANK | 15 | \$1,916,690.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,916,690.08 | 100% | 0 | \$0.00 | | 0 | |
| 31412H3U1 | REGIONS BANK | 339 | \$72,537,204.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | REGIONS BAINE | 339 | \$72,537,204.35 | 100% | 0 | \$0.00 | IVA | 0 | |
| 1000 | | 307 | Ψ72,007,201.00 | 100 /6 | | ψοισσ | | | |
| 31412H3V9 | REGIONS BANK | 94 | \$11,872,209.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$11,872,209.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412H3W7 | REGIONS BANK | 22 | \$1,989,623.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,989,623.17 | 100% | 0 | \$0.00 | | 0 | |
| 31412N4M5 | ABBEVILLE BUILDING AND LOAN, SSB | 10 | \$2,249,716.96 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AND EGAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,222,136.52 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$103,866.12 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$212,925.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 5 | \$636,012.07 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 12 | \$2,178,764.03 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,346,954.64 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$221,055.08 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 9 | \$2,148,930.71 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,180,565.31 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| AMERICAN BANK & TRUST CO., INC. | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--|
| AMERICAN BANK CENTER FIRST | 2 | \$351,646.76 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK OF ST. PAUL | 4 | \$755,975.78 | 0.25% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 2 | \$256,661.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,207.37 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,010,455.94 | 0.34% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 34 | \$11,187,718.91 | 3.74% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 2 | \$280,641.28 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 17 | \$3,114,550.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 3 | \$772,991.32 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 2 | \$264,809.05 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$519,170.79 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 10 | \$2,410,022.26 | 0.81% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 3 | \$1,010,163.55 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$250,659.90 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 3 | \$544,675.73 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 14 | \$3,242,312.61 | 1.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 2 | \$343,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 43 | \$12,889,817.00 | 4.31% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$213,192.88 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 7 | \$1,583,187.11 | 0.53% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 7 | \$1,449,136.23 | 0.48% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT | 6 | \$2,085,279.45 | 0.7% | 0 | \$0.00 | NA | 0 | |

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| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| BANKIOWA | 2 | \$179,365.68 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 5 | \$987,910.95 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BAY GULF CREDIT UNION | 1 | \$79,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 8 | \$2,135,193.23 | 0.71% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$411,369.79 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 1 | \$386,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 32 | \$8,229,424.99 | 2.75% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,504,791.21 | 0.5% | 0 | \$0.00 | NA | 0 | |
| BUTTE COMMUNITY BANK | 3 | \$795,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$126,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 4 | \$766,922.22 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CASTLE MORTGAGE CORPORATION | 2 | \$319,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 5 | \$942,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 7 | \$1,444,492.04 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 20 | \$4,130,880.59 | 1.38% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$249,678.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 7 | \$2,713,605.50 | 0.91% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 2 | \$378,673.61 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL CREDIT UNION | 1 | \$228,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS 1ST BANK | 1 | \$65,515.55 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 3 | \$487,405.96 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 2 | \$216,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 6 | \$859,881.60 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$466,657.61 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$740,403.53 | 0.25% | 0 | \$0.00 | NA | 0 | |

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| COMMUNITY I N.A. | BANK, 2 | \$ | 306,032.40 | 0.1% | 0 | \$0.00 | NA | 0 | |
|---|-----------|------|-------------|-------|---|--------|----|---|--|
| COMMUNITY F CREDIT UNION FLORIDA | | \$2, | 000,096.26 | 0.67% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FU LLC | JNDING, 2 | \$ | 308,316.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY S BANK | SAVINGS 1 | \$ | 180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BAN | NK 2 | \$ | 604,180.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY S BANK | STATE 2 | \$ | 233,113.90 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY S BANK OF ROC | - 1 | \$ | 347,525.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYC BANK, N.A. | ONE 5 | \$ | 749,844.38 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LO SERVICES, LLO | Δ | \$ | 447,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE UNION | CREDIT 1 | \$ | 188,556.97 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BA | NK 6 | \$1, | 181,273.30 | 0.39% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE O UNION | | | 716,795.50 | | | | | | |
| CREDIT UNION MORTGAGE ASSOCIATION | 3 | \$ | 660,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SE INC. | | \$2, | 019,893.04 | 0.68% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | WEST 1 | | \$59,920.99 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BAN | . / | \$ | 965,202.51 | 0.32% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE | E BANK 2 | \$ | 434,435.92 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOFEDERAL CREATERS | | | 530,103.16 | | | \$0.00 | | | |
| DHCU COMMU CREDIT UNION | 1 6 | \$ | 995,535.69 | 0.33% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 4 | \$1, | 008,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BAN TRUST COMPA | - 70 | \$6, | 009,728.78 | 2.01% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK TRUST COMPA | K AND | \$ | 167,923.50 | 0.06% | 0 | \$0.00 | NA | 0 | |
| EAGLE HOME MORTGAGE, L | LC 1 | \$ | 251,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | I | | | | - | | | | |

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| AL CREDIT | 3 | \$524,054.60 | 0.18% | 0 | \$0.00 | NA | 0 | |
|------------------|---|--|---|--|--|--|---|--|
| GAGE | 1 | \$213,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$242,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STATE | 1 | \$142,060.67 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$171,778.60 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$351,925.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$516,734.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$610,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$104,330.08 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ΓURY | 2 | \$322,817.14 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$555,747.71 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$96,572.66 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ND LOAN ON OF | 10 | \$2,490,148.96 | 0.83% | 0 | \$0.00 | NA | 0 | |
| ND LOAN ON OF | 1 | \$393,880.63 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$1,624,578.25 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| YAIIAN 2 | 26 | \$8,616,735.82 | 2.88% | 0 | \$0.00 | NA | 0 | |
| RSTATE 3 | 36 | \$7,979,429.67 | 2.67% | 0 | \$0.00 | NA | 0 | |
| E | 5 | \$704,685.71 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$1,665,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ON OF ON, SC ERAL ND LOAN ON OF D ERAL ANK NCIAL ION TAIIAN | GAGE 1 AND TS SAVINGS 2 STATE 1 IOMESTEAD 1 ANK PARTNERS 1 ION RICAN ION 4 RICAN ION 1 RICAN IONAL 1 K 1 CHARL 1 C | GAGE 1 \$213,850.00 AND ITS SAVINGS 2 \$242,100.00 STATE 1 \$142,060.67 HOMESTEAD 1 \$171,778.60 ANK 2 \$351,925.31 RICAN 3516,734.00 RICAN 50,NA 1 \$104,330.08 FURY 2 \$322,817.14 ZENS BANK OMPANY 2 \$555,747.71 ERAL BANK DWEST 2 \$96,572.66 ERAL ND LOAN ON OF ON, SC ERAL ND LOAN ON OF ON, SC ERAL ND LOAN ON OF ON, SC ERAL ND LOAN ON OF ON, SC ERAL ND LOAN ON OF ON, SC ERAL ND LOAN ON OF ON, SC ERAL ND LOAN ON OF ON, SC ERAL ND LOAN ON OF ON, SC ERAL ND LOAN ON OF ON, SC ERAL ND LOAN ON OF ON, SC ERAL ND LOAN ON OF ON, SC ERAL SANK NCIAL 1 \$128,000.00 ERAL 8 \$1,624,578.25 NCIAL 1 \$128,000.00 FAILAN 26 \$8,616,735.82 RSTATE 36 \$7,979,429.67 IT E 5 \$704,685.71 ION TGAGE 8 \$1,665,350.00 | GAGE 1 \$213,850.00 0.07% AND TS SAVINGS 2 \$242,100.00 0.08% STATE 1 \$142,060.67 0.05% IOMESTEAD ANK PARTNERS 1 \$351,925.31 0.12% RICAN 10N 4 \$516,734.00 0.17% RICAN 0NAL 1 \$610,000.00 0.2% K 0, NA 1 \$104,330.08 0.03% TURY 2 \$322,817.14 0.11% CENS BANK OMPANY 2 \$555,747.71 0.19% CERAL BANK DWEST 1 \$96,572.66 0.03% GRAL ND LOAN ON OF ON, SC GRAL ND LOAN ON OF ON, SC GRAL ND LOAN ON OF ON, SC GRAL ND LOAN ON OF ON, SC GRAL ND LOAN ON OF ON, SC GRAL ND LOAN ON OF ON, SC GRAL ND LOAN ON OF ON, SC GRAL ND LOAN ON OF ON, SC GRAL ND LOAN ON OF ON, SC GRAL ND LOAN ON OF ON, SC GRAL ND LOAN ON OF ON, SC GRAL SANK S1,624,578.25 0.54% NCIAL 1 \$128,000.00 0.04% IT \$8,616,735.82 2.88% RSTATE 36 \$7,979,429.67 2.67% IT E 5 \$704,685.71 0.24% IT E 5 \$704,685.71 0.24% IT E 5 \$704,685.71 0.24% IT E 5 \$704,685.71 0.24% IT E 5 \$704,685.71 0.24% IT E 5 \$704,685.71 0.24% IT E 5 \$704,685.71 0.24% IT E 5 \$704,685.71 0.24% | GAGE 1 \$213,850.00 0.07% 0 AND FS SAVINGS 2 \$242,100.00 0.08% 0 STATE 1 \$142,060.67 0.05% 0 HOMESTEAD ANK 1 \$171,778.60 0.06% 0 ANK 2.PARTNERS 1 \$351,925.31 0.12% 0 RICAN 1 \$516,734.00 0.17% 0 RICAN 0NAL 1 \$610,000.00 0.2% 0 K 2.NA 1 \$104,330.08 0.03% 0 FURY 2 \$322,817.14 0.11% 0 CENS BANK 0MPANY 2 \$555,747.71 0.19% 0 GRAL BANK 0MPANY 2 \$555,747.71 0.19% 0 GRAL BANK 0NO 0F 0N, SC GRAL ND LOAN 0N OF ON, SC GRAL ND LOAN 0N OF ON, SC GRAL ND LOAN 0N OF ON SC | GAGE 1 \$213,850.00 0.07% 0 \$0.00 S0.00 SO.00 GAGE 1 \$213,850.00 0.07% 0 \$0.00 NA AND TS SAVINGS 2 \$242,100.00 0.08% 0 \$0.00 NA STATE 1 \$142,060.67 0.05% 0 \$0.00 NA IOMESTEAD 1 \$171,778.60 0.06% 0 \$0.00 NA IOMESTEAD 1 \$351,925.31 0.12% 0 \$0.00 NA RICAN 1 \$610,000.00 0.2% 0 \$0.00 NA RICAN 0NAL 1 \$610,000.00 0.2% 0 \$0.00 NA FURY 2 \$322,817.14 0.11% 0 \$0.00 NA FURY 2 \$322,817.14 0.11% 0 \$0.00 NA CENS BANK 0MPANY 2 \$555,747.71 0.19% 0 \$0.00 NA RICAN 1 \$96,572.66 0.03% 0 \$0.00 NA SRAL BANK 1 \$96,572.66 0.03% 0 \$0.00 NA SRAL BANK 1 \$96,572.66 0.03% 0 \$0.00 NA RICAN 0N OF 0N, SC SRAL ND LOAN 0N OF 0N, SC SRAL ND LOAN 0N OF 0N, SC SRAL BANK 1 \$393,880.63 0.13% 0 \$0.00 NA RICAL 1 \$128,000.00 0.04% 0 \$0.00 NA | GAGE 1 \$213,850.00 0.07% 0 \$0.00 NA 0 NA 0 STATE 1 \$142,060.67 0.05% 0 \$0.00 NA 0 NA 0 NA 0 STATE 1 \$142,060.67 0.05% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

| FIRST MORTGAGE COMPANY, LLC. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PACTORLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF FIRST STATE BANK OF FIRST STEEN NOT SEED FIRST STATIONAL FIRST STATE BANK OF FIRST STEEN NOT SEED FIRST STATE BANK OF FIRST STEEN NOT SEED FIRST STATE BANK OF FIRST STATE FIRST S | | | | | | | | | |
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| BANK FIRST NATIONAL BANK & TRUST 18 \$3,213,126.18 1.07% 0 \$0.00 NA 0 | FIRST NATIONAL | 4 | \$764,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BANK & TRUST 18 \$3,213,126.18 1.07% 0 \$0.00 NA 0 | | | , , | | | , | | | |
| FIRST NATIONAL BANK ALASKA 4 \$911,642.89 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK SETTEM ON ON ON ON ON ON ON ON ON ON ON ON ON | | 18 | \$3,213,126.18 | 1.07% | 0 | \$0.00 | NA | 0 | |
| BANK ALASKA | | | | | | | | | |
| BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST TATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST SATE BANK FOX RIVER STATE BANK FOX RIVER STATE BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FIRST SATE BANK FIRST SATE BANK FIRST SATE BANK FIRST SATE BANK FIRST SATE BANK FIRST SATE BANK FIRST SATE BANK FIRST SATE BANK FIRST SATE BANK FREMONT BANK FREM | | 4 | \$911,642.89 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COMPANY | FIRST NATIONAL | | | | | | | | |
| FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST STATE BANK OF WESTERN ILLINOIS FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE FIRST SATE FIRST STATE FIRST SATE FIRST STATE FIRST STATE FIRST STATE FIRST SATE FIRST S | | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF DEERWOOD S S1,248,820.00 0.42% 0 \$0.00 NA 0 | | | | | | | | | |
| SANK OF DEERWOOD | | 8 | \$1,248,820.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST BANK PUERTO RICO FLORIDA CREDIT UNION FOX RIVER STATE BANK FREMONT BANK S FREM | | | . , , | | | , | | | |
| FIRST NATIONAL BANK OF WATERLOO 2 \$463,150.00 0.15% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$425,447.40 0.14% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$425,447.40 0.14% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$502,481.13 0.17% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN ILLINOIS 2 \$404,674.86 0.14% 0 \$0.00 NA 0 NA 0 FIRST TECHNOLOGY CREDIT UNION 17 \$4,560,391.63 1.52% 0 \$0.00 NA 0 FIRST BANK PUERTO 1 \$102,858.09 0.03% 0 \$0.00 NA 0 FIRSTBANK PUERTO 1 \$102,858.09 0.03% 0 \$0.00 NA 0 FIRSTBANK PUERTO 1 \$88,000.00 0.03% 0 \$0.00 NA 0 FIRSTBANK PUERTO 1 \$324,000.00 0.11% 0 \$0.00 NA 0 FIRSTBANK PUERTO 1 \$324,000.00 0.11% 0 \$0.00 NA 0 FIRSTBANK PUERTO 1 \$324,000.00 0.11% 0 \$0.00 NA 0 FIRSTBANK PUERTO 1 \$324,000.00 0.11% 0 \$0.00 NA 0 FIRSTBANK PUERTO 1 \$324,000.00 0.11% 0 \$0.00 NA 0 FIRSTBANK 18 \$3,614,322.82 1.21% 0 \$0.00 NA 0 FIRSTBANK 18 \$3,614,322.82 1.21% 0 \$0.00 NA 0 GATEWAY BANK 18 \$3,614,322.82 1.21% 0 \$0.00 NA 0 GATEWAY BANK 18 \$3,614,322.82 1.21% 0 \$0.00 NA 0 GATEWAY BANK 18 \$3,614,322.82 1.21% 0 \$0.00 NA 0 GATEWAY BANK 18 \$3,614,320.00 0.09% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 7 \$1,613,500.00 0.54% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 7 \$1,613,500.00 0.54% 0 \$0.00 NA 0 GATEWAY BANK 10 SANGROUS SANG 1 \$33,399,914.86 1.14% 0 \$0.00 NA 0 GATEWAY BANK 10 SANGROUS SANG 1 \$33,399,914.86 1.14% 0 \$0.00 NA 0 GATEWAY BANK 10 SANGROUS SANG 10.14% 0 \$0.00 NA 0 SANGROUS SANG 10.14% 0 \$0.00 NA 0 SANGROUS SANG 10.14% 0 \$0.00 NA 0 SANGROUS SANG 10.14% 0 \$0.00 NA 0 SANGROUS SANG 10.14% 0 \$0.00 NA 0 SANGROUS SANGR | | 1 | \$338,253.98 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST STATE BANK FIRST STATE BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE FIRST STATE FIRST STATE FIRST STATE BANK FIRST STATE FIRST SALVING S | | | | | | | | | |
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| COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST BANK PUERTO RICO FLORIDA CREDIT UNION FOX RIVER STATE BANK S1,291,425.39 GATEWAY BANK GEORGETOWN SAVINGS BANK SERVICES, INC GREATER NEVADA MORTGAGE SERVICES GULD MORTGAGE GUAD DIA FIRST PLACE BANK S1,496,331.46 O.14% O.14% O.10,10% S0.00 NA O.10,00 N | | | * 12.5 11.5 10 | 0.44~ | | 40.00 | 27.4 | | |
| FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST BANK PUERTO RICO FLORIDA CREDIT UNION FOX RIVER STATE BANK FREMONT BANK SAVINGS BANK GEORGETOWN SAVINGS BANK GREATER NEVADA MORTGAGE MORTGAGE MA 0 \$4,40,674.86 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 FOX RIVER STATE BANK \$1,291,425.39 \$0,43% \$0,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 FULTON BANK \$1,291,425.39 \$0,43% \$0,000 NA 0 \$0.00 NA 0 | | 2 | \$425,447.40 | 0.14% | 0 | \$0.00 | NA | O | |
| WESTERN ILLINOIS 2 \$404,674.86 0.14% 0 \$0.00 NA 0 | FIRST PLACE BANK | 4 | \$502,481.13 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST SEANK PUERTO RICO FLORIDA CREDIT UNION FOX RIVER STATE BANK FREMONT BANK S FREMONT BANK S FREMONT BANK BANK S FREMONT BANK S FREST UNITED BANK S FREMONT BANK S S S S S S S S S S S S S S S S S S S | FIRST STATE BANK OF | 2 | \$404 674 8 6 | 0.14% | 0 | 90.00 | NΙΛ | 0 | |
| CREDIT UNION 17 \$4,500,391.63 1.52% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$412,272.85 0.14% 0 \$0.00 NA 0 S0.00 NA 0 FIRSTBANK PUERTO 1 \$102,858.09 0.03% 0 \$0.00 NA 0 S0.00 NA 0 FIRSTBANK PUERTO 1 \$88,000.00 0.03% 0 \$0.00 NA 0 S0.00 NA 0 FOX RIVER STATE 1 \$324,000.00 0.11% 0 \$0.00 NA 0 FOX RIVER STATE 1 \$324,000.00 0.11% 0 \$0.00 NA 0 FILTON BANK 5 \$1,291,425.39 0.43% 0 \$0.00 NA 0 FULTON BANK 18 \$3,614,322.82 1.21% 0 \$0.00 NA 0 GATEWAY BANK, 2 \$369,520.17 0.12% 0 \$0.00 NA 0 GATEWAY BANK 1 \$289,626.71 0.12% 0 \$0.00 NA 0 GEORGETOWN SAVINGS BANK 1 \$289,626.71 0.1% 0 \$0.00 NA 0 GILPIN FINANCIAL SERVICES, INC 1 \$259,000.00 0.09% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 7 \$1,613,500.00 0.54% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 8 \$1,496,331.46 0.5% 0 \$0.00 NA 0 INC. GUILD MORTGAGE 1 \$416,463.23 0.14% 0 \$0.00 NA 0 | WESTERN ILLINOIS | ۷ | \$404,074.80 | 0.14 /0 | U | φυ.υυ | IVA | U | |
| FIRST UNITED BANK 2 \$412,272.85 0.14% 0 \$0.00 NA 0 FIRSTBANK PUERTO 1 \$102,858.09 0.03% 0 \$0.00 NA 0 FICO 1 \$88,000.00 0.03% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$88,000.00 0.03% 0 \$0.00 NA 0 FOX RIVER STATE 1 \$324,000.00 0.11% 0 \$0.00 NA 0 FOX RIVER STATE 1 \$324,000.00 0.11% 0 \$0.00 NA 0 FREMONT BANK 5 \$1,291,425.39 0.43% 0 \$0.00 NA 0 FULTON BANK 18 \$3,614,322.82 1.21% 0 \$0.00 NA 0 GATEWAY BANK, 2 \$369,520.17 0.12% 0 \$0.00 NA 0 GATEWAY BANK 1 \$289,626.71 0.1% 0 \$0.00 NA 0 GILPIN FINANCIAL 5 \$259,000.00 0.09% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 5ERVICES 7 \$1,613,500.00 0.54% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$33,399,914.86 1.14% 0 \$0.00 NA 0 INC. GUILD MORTGAGE 1 \$416,463.23 0.14% 0 \$0.00 NA 0 | | 17 | \$4.560.391.63 | 1.52% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO \$102,858.09 0.03% 0 \$0.00 NA 0 | | | | | | | | | |
| RICO FLORIDA CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FREMONT BANK FS.B. GEORGETOWN SAVINGS BANK GILPIN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE FILORIDA CREDIT 1 \$888,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N | | 2 | \$412,272.85 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION 1 \$88,000.00 0.03% 0 \$0.00 NA 0 FOX RIVER STATE 1 \$324,000.00 0.11% 0 \$0.00 NA 0 FOX RIVER STATE 1 \$324,000.00 0.11% 0 \$0.00 NA 0 FREMONT BANK 5 \$1,291,425.39 0.43% 0 \$0.00 NA 0 FULTON BANK 18 \$3,614,322.82 1.21% 0 \$0.00 NA 0 GATEWAY BANK, 2 \$369,520.17 0.12% 0 \$0.00 NA 0 GATEWAY BANK, 5.S.B. GEORGETOWN SAVINGS BANK 1 \$289,626.71 0.1% 0 \$0.00 NA 0 GILPIN FINANCIAL 5ERVICES, INC GREATER NEVADA MORTGAGE SERVICES 7 \$1,613,500.00 0.54% 0 \$0.00 NA 0 GILPIN GREAT CREDIT UNION 23 \$3,399,914.86 1.14% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 8 \$1,496,331.46 0.5% 0 \$0.00 NA 0 INC. GUILD MORTGAGE 1 \$416,463.23 0.14% 0 \$0.00 NA 0 | | 1 | \$102,858.09 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | | | | | | |
| FOX RIVER STATE BANK 1 \$324,000.00 0.11% 0 \$0.00 NA 0 FREMONT BANK 5 \$1,291,425.39 0.43% 0 \$0.00 NA 0 FULTON BANK 18 \$3,614,322.82 1.21% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. GEORGETOWN SAVINGS BANK 1 \$289,626.71 0.1% 0 \$0.00 NA 0 GILPIN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE SERVICES 7 \$1,613,500.00 0.54% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 8 \$1,496,331.46 0.5% 0 \$0.00 NA 0 S0.00 S0.00 NA O S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0. | | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANK | | | | | | | | | |
| FREMONT BANK 5 \$1,291,425.39 0.43% 0 \$0.00 NA 0 FULTON BANK 18 \$3,614,322.82 1.21% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 2 \$369,520.17 0.12% 0 \$0.00 NA 0 GEORGETOWN SAVINGS BANK 1 \$289,626.71 0.1% 0 \$0.00 NA 0 GILPIN FINANCIAL SERVICES, INC 1 \$259,000.00 0.09% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 7 \$1,613,500.00 0.54% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 23 \$3,399,914.86 1.14% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 8 \$1,496,331.46 0.5% 0 \$0.00 NA 0 INC. GUILD MORTGAGE 1 \$416,463.23 0.14% 0 \$0.00 NA 0 | | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK 18 \$3,614,322.82 1.21% 0 \$0.00 NA 0 GATEWAY BANK, 2 \$369,520.17 0.12% 0 \$0.00 NA 0 GEORGETOWN SAVINGS BANK 1 \$289,626.71 0.1% 0 \$0.00 NA 0 GILPIN FINANCIAL 1 \$259,000.00 0.09% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 7 \$1,613,500.00 0.54% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 23 \$3,399,914.86 1.14% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 8 \$1,496,331.46 0.5% 0 \$0.00 NA 0 INC. GUILD MORTGAGE 1 \$416,463.23 0.14% 0 \$0.00 NA 0 | | 5 | \$1,291,425.39 | 0.43% | _0 | \$0.00 | NA | 0 | |
| F.S.B. 2 \$369,520.17 0.12% 0 \$0.00 NA 0 GEORGETOWN | | | | | | | | | |
| GEORGETOWN SAVINGS BANK 1 \$289,626.71 0.1% 0 \$0.00 NA 0 GILPIN FINANCIAL SERVICES, INC 1 \$259,000.00 0.09% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 7 \$1,613,500.00 0.54% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 23 \$3,399,914.86 1.14% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 8 \$1,496,331.46 0.5% 0 \$0.00 NA 0 INC. GUILD MORTGAGE 1 \$416,463.23 0.14% 0 \$0.00 NA 0 | GATEWAY BANK, | 2 | \$260.520.17 | 0.120 | 0 | \$0.00 | NI A | 0 | |
| SAVINGS BANK 1 \$289,626.71 0.1% 0 \$0.00 NA 0 GILPIN FINANCIAL SERVICES, INC 1 \$259,000.00 0.09% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 7 \$1,613,500.00 0.54% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 23 \$3,399,914.86 1.14% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 8 \$1,496,331.46 0.5% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$416,463.23 0.14% 0 \$0.00 NA 0 | F.S.B. | | φ509,520.17 | 0.12% | U | \$0.00 | INA | U | |
| GILPIN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE SERVICES The state of the | | 1 | \$289 626 71 | 0.1% | 0 | \$0.00 | NΔ | 0 | |
| SERVICES, INC GREATER NEVADA MORTGAGE SERVICES This is a service of the service | <u> </u> | 1 | Ψ207,020.71 | 0.1 /0 | J | Ψ0.00 | 11/1 | U | |
| GREATER NEVADA MORTGAGE SERVICES 7 \$1,613,500.00 0.54% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY 8 \$1,496,331.46 0.5% 0 \$0.00 NA 0 INC. GUILD MORTGAGE 1 \$416,463.23 0.14% 0 \$0.00 NA 0 | | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES 7 \$1,613,500.00 0.54% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 23 \$3,399,914.86 1.14% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 8 \$1,496,331.46 0.5% 0 \$0.00 NA 0 INC. GUILD MORTGAGE 1 \$416,463.23 0.14% 0 \$0.00 NA 0 | | | , , , , , | | | | | | |
| GTE FEDERAL CREDIT UNION 23 \$3,399,914.86 1.14% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 8 \$1,496,331.46 0.5% 0 \$0.00 NA 0 INC. GUILD MORTGAGE 1 \$416,463.23 0.14% 0 \$0.00 NA 0 | | 7 | \$1,613,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| UNION 23 \$3,399,914.86 1.14% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 8 \$1,496,331.46 0.5% 0 \$0.00 NA 0 INC. GUILD MORTGAGE 1 \$416,463.23 0.14% 0 \$0.00 NA 0 | | | | | | | | | |
| GUARDIAN MORTGAGE COMPANY 8 \$1,496,331.46 0.5% 0 \$0.00 NA 0 INC. GUILD MORTGAGE 1 \$416.463.23 0.14% 0 \$0.00 NA 0 | | 23 | \$3,399,914.86 | 1.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY 8 \$1,496,331.46 0.5% 0 \$0.00 NA 0 INC. GUILD MORTGAGE 1 \$416,463.23 0.14% 0 \$0.00 NA 0 | | | | | | | | | |
| GUILD MORTGAGE 1 \$416.463.23 0.14% 0 \$0.00 NA 0 | | 8 | \$1,496,331.46 | 0.5% | 0 | \$0.00 | NA | 0 | |
| 1 11 \$416.463.731 () 14%1 ()I \$0.001 NAI ()I | INC. | | | | | | | | |
| COMPANY 1 | | 1 | \$416 463 23 | 0 14% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | 1 | ψ 110, 103.23 | 0.1770 | J | Ψ0.00 | 1 1/1 | J | |

| HANCOCK BANK | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| HANNIBAL NATIONAL BANK | 2 | \$187,916.60 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$341,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 4 | \$678,507.33 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$90,408.48 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$456,626.71 | 0.15% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$490,199.96 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$152,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$335,135.80 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 2 | \$761,511.83 | 0.25% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 5 | \$1,075,521.59 | 0.36% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 3 | \$702,955.02 | 0.23% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 2 | \$315,003.18 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 2 | \$479,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LAKE REGION BANK | 3 | \$495,815.64 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$623,985.14 | 0.21% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 3 | \$945,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$316,591.95 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 11 | \$3,042,707.59 | 1.02% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$393,500.00 | 0.13% | | \$0.00 | | 0 | |
| MACON BANK, INC. | 8 | \$1,142,306.92 | 0.38% | 0 | \$0.00 | NA | 0 | |

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| 3 | \$642,055.53 | 0.21% | 0 | \$0.00 | NA | 0 | |
|------|---|--|--|---|--|--|----|
|). 1 | \$102,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| S 7 | \$961,664.49 | 0.32% | 0 | \$0.00 | NA | 0 | |
| S 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 3E 3 | \$832,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| & 1 | \$49,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 11 | \$1,954,175.59 | 0.65% | 0 | \$0.00 | NA | 0 | |
| 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 16 | \$5,608,673.55 | 1.87% | 0 | \$0.00 | NA | 0 | |
| 2 | \$356,811.42 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 2 | \$272,844.61 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$360,535.30 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$116,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$201,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| & 3 | \$595,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 4 | \$1,410,180.53 | 0.47% | 0 | \$0.00 | NA | 0 | |
| 3 | \$657,603.20 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 4 | \$570,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$91,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$169,776.13 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$227,181.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| A, 4 | \$819,116.23 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | D. 1 CS 7 S 1 GE 3 & 1 II II II II II II II II II II II II II | 1 \$102,000.00 S 7 \$961,664.49 S 1 \$132,000.00 E 3 \$832,000.00 E 1 \$49,750.00 11 \$1,954,175.59 1 \$188,000.00 16 \$5,608,673.55 Y 2 \$356,811.42 2 \$272,844.61 1 \$360,535.30 1 \$116,500.00 1 \$201,450.00 2 \$3 \$595,750.00 4 \$1,410,180.53 3 \$657,603.20 4 \$570,200.00 1 \$91,350.00 1 \$169,776.13 | 1 \$102,000.00 0.03% S 7 \$961,664.49 0.32% S 1 \$132,000.00 0.04% SE 3 \$832,000.00 0.28% L 1 \$49,750.00 0.02% L 1 \$1,954,175.59 0.65% L 1 \$188,000.00 0.06% L 1 \$5,608,673.55 1.87% L 2 \$356,811.42 0.12% L 2 \$272,844.61 0.09% L 3 \$360,535.30 0.12% L 3 \$116,500.00 0.04% L \$201,450.00 0.07% L \$3657,603.20 0.22% L \$1,410,180.53 0.47% L \$1570,200.00 0.19% L \$91,350.00 0.03% L \$169,776.13 0.06% L \$1527,181.50 0.08% | 1 \$102,000.00 0.03% 0 S 7 \$961,664.49 0.32% 0 S 1 \$132,000.00 0.04% 0 E 3 \$832,000.00 0.28% 0 E 1 \$49,750.00 0.02% 0 11 \$1,954,175.59 0.65% 0 1 \$188,000.00 0.06% 0 16 \$5,608,673.55 1.87% 0 Y 2 \$356,811.42 0.12% 0 2 \$272,844.61 0.09% 0 1 \$360,535.30 0.12% 0 1 \$116,500.00 0.04% 0 1 \$201,450.00 0.07% 0 E 3 \$595,750.00 0.2% 0 4 \$1,410,180.53 0.47% 0 3 \$657,603.20 0.22% 0 4 \$570,200.00 0.19% 0 1 \$91,350.00 0.03% 0 1 \$169,776.13 0.06% 0 | 0. 1 \$102,000.00 0.03% 0 \$0.00 1 \$961,664.49 0.32% 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 2 \$3 \$832,000.00 0.28% 0 \$0.00 1 \$49,750.00 0.02% 0 \$0.00 1 \$1,954,175.59 0.65% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 2 \$356,811.42 0.12% 0 \$0.00 2 \$272,844.61 0.09% 0 \$0.00 3 \$360,535.30 0.12% 0 \$0.00 4 \$116,500.00 0.04% 0 \$0.00 4 \$1,410,180.53 0.47% 0 \$0.00 4 \$570,200.00 0.19% 0 \$0.00 4 \$570,200.00 0.19% 0 \$0.00 1 \$169,776.13 0.06% 0 \$0.00 1 \$227,18 | 0. 1 \$102,000.00 0.03% 0 \$0.00 NA SS 7 \$961,664.49 0.32% 0 \$0.00 NA SS 1 \$132,000.00 0.04% 0 \$0.00 NA EE 3 \$832,000.00 0.28% 0 \$0.00 NA EE 3 \$832,000.00 0.28% 0 \$0.00 NA EI \$1,954,175.59 0.65% 0 \$0.00 NA II \$1,954,175.59 0.65% 0 \$0.00 NA II \$188,000.00 0.06% 0 \$0.00 NA II \$188,000.00 0.06% 0 \$0.00 NA II \$356,873.55 1.87% 0 \$0.00 NA II \$360,535.30 0.12% 0 \$0.00 NA II \$360,535.30 0.12% 0 \$0.00 NA II \$201,450.00 0.04% 0 \$0.00 NA EI \$201,450.00 0.07% 0 \$0.00 NA A \$1,410,180.53 0.47% 0 \$0.00 NA II \$91,350.00 0.19% 0 \$0.00 NA II \$91,350.00 0.03% 0 \$0.00 NA II \$91,350.00 0.03% 0 \$0.00 NA II \$91,350.00 0.03% 0 \$0.00 NA | 0. |

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| MORTGAGE CENTE | ER, 4 | \$483,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
|---|--------|----------------|-------|---|--------|----|---|--|
| MORTGAGE MARK LLC | ETS, 3 | \$813,696.49 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERI CREDIT UNION | CA 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BA | NK 9 | \$1,683,090.62 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$149,733.70 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATO FEDERAL CREDIT UNION | RS 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMPA | | \$635,499.31 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDER SAVINGS BANK | RAL 4 | \$955,327.39 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NEWFIELD NATION BANK | JAL 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINO BANK | GS 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 1 | \$227,706.51 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$518,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$109,855.15 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPA | ANY 2 | \$278,349.67 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$599,225.19 | 0.2% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 4 | \$371,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$188,751.11 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREE UNION | DIT 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK A TRUST | ND 2 | \$214,536.45 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$574,454.63 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STAT BANK | 3 | \$557,211.27 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 2 | \$331,467.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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| PARTNERS FEDERAL CREDIT UNION | 2 | \$506,347.38 | 0.17% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|---|
| PEOPLES BANK | 6 | \$1,532,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.04% | | \$0.00 | | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$529,273.24 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$237,686.59 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$149,510.80 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 4 | \$345,620.49 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 2 | \$263,379.51 | 0.09% | 0 | \$0.00 | NA | 0 | ļ |
| PRIMEWEST MORTGAGE CORPORATION | 9 | \$2,272,600.22 | 0.76% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$141,071.21 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$429,420.78 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$410,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 5 | \$1,025,538.50 | 0.34% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$273,775.69 | 0.09% | 0 | \$0.00 | NA | 0 | ļ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$490,521.04 | 0.16% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$170,779.88 | 0.06% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 5 | \$1,160,525.45 | 0.39% | 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$215,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$176,159.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 6 | \$1,116,783.24 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$520,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$401,376.66 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$136,090.25 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SEAMEN'S BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SECURITY SAVINGS BANK | 1 | \$166,785.04 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$126,828.93 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW VALLEY BANK | 6 | \$1,096,819.30 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$153,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$282,020.17 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$484,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$213,888.07 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ST. CLAIR COUNTY STATE BANK | 3 | \$560,445.78 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$65,415.69 | 0.02% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,288,570.87 | 0.43% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF COKATO | 1 | \$105,860.55 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 8 | \$1,168,168.83 | 0.39% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 4 | \$829,966.77 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| STATE BANK OF SOUTHERN UTAH | 3 | \$839,166.61 | 0.28% | 0 | \$0.00 | NA | 0 | |
|--|--------|----------------|-------|---|--------|----|---|---|
| STERLING SAVINGS BANK | 6 | \$1,218,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | \$2,319,700.02 | 0.78% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPAN | 1 Y | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPAN OF NEW MEXICO | Y 1 | \$64,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SUN AMERICAN MORTGAGE COMPAN | y 2 | \$577,195.83 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$739,081.28 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 1 | \$68,409.79 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 2 | \$398,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TEACHER FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CREDI' UNION | Т 2 | \$282,627.33 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION O ALABAMA FCU | F 5 | \$735,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$672,468.55 | 0.22% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDI UNION | T 2 | \$469,285.92 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 13 | \$1,808,947.25 | 0.6% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 4 | \$1,129,275.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| THE TRADERS NATIONAL BANK | 1 | \$65,114.14 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANI | K 5 | \$1,038,240.92 | 0.35% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 2 | \$641,450.87 | 0.21% | 0 | | | 0 | ļ |
| TIERONE BANK | 3 | \$650,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 7 | \$948,847.25 | 0.32% | 0 | \$0.00 | NA | 0 | |

| TOWN AND BANC MORT SERVICES | | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------|--------------|---|----------------|-------|---|--------|----|---|--|
| TRANSWES' UNION | Γ CREDIT 1 | 1 | \$126,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CRE | EDIT UNION 5 | 5 | \$1,040,219.11 | 0.35% | 0 | \$0.00 | NA | 0 | |
| TRUMARK F CREDIT UNI | | 1 | \$174,758.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNION FEDI SAVINGS BA | 1 3 | 3 | \$384,870.32 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNITED BAI TRUST COM | | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNITED BAI UNION | NK OF | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNITED BAI | NK, N.A. | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNITED COI BANK | MMUNITY 9 |) | \$1,788,173.15 | 0.6% | 0 | \$0.00 | NA | 0 | |
| UNITUS CON CREDIT UNI | // | 1 | \$1,080,805.22 | 0.36% | 0 | \$0.00 | NA | 0 | |
| VALLEY BA TRUST COM | | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| VANDYK M CORPORATI | | 1 | \$89,884.15 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VANTUS BA | NK 1 | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VERITY CRE UNION | EDIT 4 | 1 | \$998,052.49 | 0.33% | 0 | \$0.00 | NA | 0 | |
| VERMONT S EMPLOYEES UNION | | 1 | \$189,747.58 | 0.06% | 0 | \$0.00 | NA | 0 | |
| VILLAGE M COMPANY | ORTGAGE 3 | 3 | \$507,987.29 | 0.17% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA C UNION, INC. | | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WANIGAS C UNION | REDIT 1 | 1 | \$39,947.33 | 0.01% | 0 | \$0.00 | NA | 0 | |
| WASHINGTO EMPLOYEES UNION | | 3 | \$650,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| WAYNE BAI | NK 1 | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WAYNE BAI TRUST COM | /1 | 1 | \$370,913.28 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CR UNION | EDIT 5 | 5 | \$703,617.21 | 0.24% | 0 | \$0.00 | NA | 0 | |
| WESCOM CE CREDIT UNI | | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| WESTCONSI UNION | IN CREDIT 3 | 3 | \$700,374.48 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | 1 | 1 | \$179,762.97 | 0.06% | 0 | \$0.00 | NA | 0 | |

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| | WESTERNBANK PUERTO RICO | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | WESTERRA CREDIT UNION | 2 | \$226,619.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,238,388.62 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$189,430.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$704,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,098,067.52 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$344,302.53 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 191 | \$43,559,278.55 | 14.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,392 | \$299,241,084.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N4N3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,857,808.02 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 7 | \$1,461,727.68 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 11 | \$2,183,873.44 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$381,358.48 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$109,851.83 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$133,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 7 | \$1,290,069.46 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$215,265.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$207,396.86 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 3 | \$602,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 4 | \$945,261.47 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$467,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$474,116.44 | 0.16% | 0 | \$0.00 | NA | 0 | |
|---|--|---|--|--|---|--|--|--|
| AMERICAN SAVINGS BANK, F.S.B. | 30 | \$8,966,044.40 | 2.99% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$323,573.34 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 1 | \$119,696.42 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 5 | \$946,866.12 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 2 | \$515,931.04 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 5 | \$589,403.70 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 10 | \$2,017,605.52 | 0.67% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 3 | \$712,700.36 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 4 | \$547,978.18 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 15 | \$3,626,642.95 | 1.21% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 4 | \$626,551.45 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 48 | \$14,562,733.78 | 4.86% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 4 | \$1,045,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 6 | \$1,464,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$277,042.93 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,616,490.83 | 0.87% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 2 | \$245,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 8 | \$2,283,882.26 | 0.76% | 0 | \$0.00 | NA | 0 | |
| BAY GULF CREDIT UNION | 1 | \$224,703.71 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 5 | \$1,156,624.90 | 0.39% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$378,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 1 | \$127,831.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 36 | \$8,467,609.06 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF ELMWOOD BANK OF HAWAII BANK OF QUINCY BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK TEXAS, NATIONAL ASSOCIATION BANK OF TIME ANC BANK OF TIME ANC BANK OF TIME ANC BANK OF TIME ANC BANK OF TIME ANC BANK OF TIME ANC BANK OF TIME ANC BOLING EMPLOYEES | BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF ELMWOOD BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK TEXAS, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAY GULF CREDIT UNION BENCHMARK BANK 5 BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES 36 | BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANK OF ELMWOOD BANK OF ELMWOOD BANK OF STANLY BANK OF S | BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK 10 BANKOF SHANK AUBORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANKOF ELMWOOD BANK OF ELMWOOD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF THE CASCADES BANK OF WASHINGTON BANK TEXAS, NATIONAL BANK TEXAS | BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK 10 S2,017,605.52 BANK OF ELMWOOD BANK OF GUINCY BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF | BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANCORPORATION ANCHORBANK, FSB I \$119,696.42 0.04% 0 \$0.00 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK II \$2,017,605.52 0.67% 0 \$0.00 AUBURNBANK II \$547,978.18 0.18% 0 \$0.00 BANK OF ELMWOOD BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE BANK II \$2,247,00.30 0.28% 0 \$0.00 BANK TEXAS, NATIONAL ASSOCIATED BANK OF BANK O | BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. 30 \$8,966,044.40 2.99% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 31 \$119,696.42 0.04% 0 \$0.00 NA ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK 10 \$2,017,605.52 0.67% 0 \$0.00 NA AUBURNBANK 15 \$3,626,642.95 1.21% 0 \$0.00 NA BANK OF ELMWOOD BANK OF ELMWOOD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES CASCADES 6 \$1,464,900.00 0.08% 0 \$0.00 NA BANK OF THE CASCADES BANK OF BANK 1 \$2,247,03.71 0.08% 0 \$0.00 NA BANK OF STANLY BANK OF THE CASCADES 6 \$1,464,900.00 0.08% 0 \$0.00 NA BANK OF STANLY BANK OF THE CASCADES 6 \$1,464,900.00 0.08% 0 \$0.00 NA BANK OF STANLY BANK OF THE CASCADES 6 \$1,464,900.00 0.08% 0 \$0.00 NA BANK OF STANLY BANK OF THE CASCADES 6 \$1,464,900.00 0.08% 0 \$0.00 NA BANK OF THE CASCADES 6 \$1,464,900.00 0.08% 0 \$0.00 NA BANK OF THE CASCADES 6 \$1,464,900.00 0.08% 0 \$0.00 NA BANK OF THE CASCADES 6 \$1,464,900.00 0.08% 0 \$0.00 NA BANK OF THE CASCADES 6 \$1,464,900.00 0.08% 0 \$0.00 NA BANK OF THE CASCADES 6 \$1,464,900.00 0.08% 0 \$0.00 NA BANK OF THE CASCADES 6 \$1,464,900.00 0.08% 0 \$0.00 NA BANK OF THE CASCADES 6 \$1,464,900.00 0.08% 0 \$0.00 NA BANK OF THE CASCADES 6 \$1,464,900.00 0.08% 0 \$0.00 NA BANK OF THE CASCADES 6 \$1,464,900.00 0.08% 0 \$0.00 NA BANK OF THE CASCADES 6 \$1,464,900.00 0.08% 0 \$0.00 NA BANK TEXAS, NATIONAL ASSOCIATION | BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. S10 S119,696,42 S119,696,42 S119,696,42 S119,696,42 S119,696,42 S119,696,42 S119,696,42 S119,696,42 S119,996,42 S119,99 |

| BRYN MAWR TRUST COMPANY THE | 9 | \$1,684,710.61 | 0.56% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| BUTTE COMMUNITY BANK | 3 | \$651,338.94 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 3 | \$686,381.93 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 6 | \$887,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 3 | \$557,930.46 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 19 | \$3,788,103.03 | 1.27% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 12 | \$4,847,549.54 | 1.62% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$107,234.28 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$154,800.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CIMARRON MORTGAGE COMPANY | 1 | \$102,368.06 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 5 | \$1,002,129.01 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$101,865.68 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 2 | \$404,478.68 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 5 | \$593,204.12 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 4 | \$962,701.57 | 0.32% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$312,040.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 4 | \$696,718.17 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CENTRAL BANK | 2 | \$581,782.72 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF | 9 | \$1,585,059.68 | 0.53% | 0 | \$0.00 | NA | 0 | |

| FLORIDA | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$371,735.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 4 | \$608,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 5 | \$1,101,786.47 | 0.37% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$186,077.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 6 | \$1,308,989.53 | 0.44% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 8 | \$1,568,221.55 | 0.52% | 0 | \$0.00 | NA | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$305,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 9 | \$1,077,088.19 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$2,209,748.89 | 0.74% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 1 | \$339,562.35 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 2 | \$361,864.76 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CU COMMUNITY, LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 9 | \$1,204,096.43 | 0.4% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 4 | \$838,831.75 | 0.28% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$628,511.30 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 8 | \$1,264,983.80 | 0.42% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 3 | \$727,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$3,668,057.36 | 1.22% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$511,536.40 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 3 | \$560,255.46 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ESB FINANCIAL | 1 | \$115,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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| 4 | \$915,735.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
|----|--------------------------------------|---|---|---|--|--|---|
| 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$97,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 2 | \$414,839.10 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$106,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$103,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 2 | \$291,535.91 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$174,774.74 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 2 | \$387,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$99,868.31 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 11 | \$2,453,083.77 | 0.82% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,243,949.25 | 0.42% | 0 | \$0.00 | NA | 0 | |
| 18 | \$5,589,856.12 | 1.87% | 0 | \$0.00 | NA | 0 | |
| 37 | \$8,442,529.95 | 2.82% | 0 | \$0.00 | NA | 0 | |
| 5 | \$704,256.85 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 12 | \$2,107,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| 7 | \$1,647,610.54 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | 1 1 2 1 1 1 1 2 1 1 1 1 5 18 37 5 12 | 1 \$216,000.00 1 \$97,500.00 1 \$100,000.00 2 \$414,839.10 1 \$106,650.00 1 \$103,300.00 2 \$291,535.91 1 \$208,000.00 1 \$174,774.74 2 \$387,800.00 1 \$99,868.31 11 \$2,453,083.77 5 \$1,243,949.25 18 \$5,589,856.12 37 \$8,442,529.95 5 \$704,256.85 | 1 \$216,000.00 0.07% 1 \$97,500.00 0.03% 2 \$414,839.10 0.14% 1 \$106,650.00 0.04% 1 \$103,300.00 0.03% 1 \$350,000.00 0.12% 2 \$291,535.91 0.1% 1 \$208,000.00 0.07% 1 \$174,774.74 0.06% 2 \$387,800.00 0.13% 1 \$99,868.31 0.03% 1 \$99,868.31 0.03% 1 \$99,868.31 0.03% 1 \$1,243,949.25 0.42% 18 \$5,589,856.12 1.87% 37 \$8,442,529.95 2.82% 5 \$704,256.85 0.24% 12 \$2,107,250.00 0.7% | 1 \$216,000.00 0.07% 0 1 \$97,500.00 0.03% 0 1 \$100,000.00 0.03% 0 2 \$414,839.10 0.14% 0 1 \$106,650.00 0.04% 0 1 \$103,300.00 0.03% 0 2 \$291,535.91 0.1% 0 1 \$208,000.00 0.07% 0 1 \$174,774.74 0.06% 0 2 \$387,800.00 0.13% 0 1 \$99,868.31 0.03% 0 1 \$2,453,083.77 0.82% 0 5 \$1,243,949.25 0.42% 0 18 \$5,589,856.12 1.87% 0 37 \$8,442,529.95 2.82% 0 5 \$704,256.85 0.24% 0 12 \$2,107,250.00 0.7% 0 | 1 \$216,000.00 0.07% 0 \$0.00 1 \$97,500.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 2 \$414,839.10 0.14% 0 \$0.00 1 \$106,650.00 0.04% 0 \$0.00 1 \$103,300.00 0.03% 0 \$0.00 1 \$350,000.00 0.12% 0 \$0.00 2 \$291,535.91 0.1% 0 \$0.00 1 \$208,000.00 0.07% 0 \$0.00 1 \$174,774.74 0.06% 0 \$0.00 2 \$387,800.00 0.13% 0 \$0.00 1 \$99,868.31 0.03% 0 \$0.00 1 \$2,453,083.77 0.82% 0 \$0.00 5 \$1,243,949.25 0.42% 0 \$0.00 18 \$5,589,856.12 1.87% 0 \$0.00 5 \$704,256.85 0.24% 0 \$0.00 12 \$2,107,250.00 0.7% | 1 \$216,000.00 0.07% 0 \$0.00 NA 1 \$97,500.00 0.03% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 2 \$414,839.10 0.14% 0 \$0.00 NA 1 \$106,650.00 0.04% 0 \$0.00 NA 1 \$103,300.00 0.03% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA 2 \$291,535.91 0.1% 0 \$0.00 NA 1 \$208,000.00 0.07% 0 \$0.00 NA 1 \$174,774.74 0.06% 0 \$0.00 NA 2 \$387,800.00 0.13% 0 \$0.00 NA 11 \$2,453,083.77 0.82% 0 \$0.00 NA 5 \$1,243,949.25 0.42% 0 \$0.00 NA 18 \$5,589,856.12 1.87% 0 \$0.00 NA 5 \$704,256.85 0.24% | 1 \$216,000.00 0.07% 0 \$0.00 NA 0 1 \$97,500.00 0.03% 0 \$0.00 NA 0 1 \$100,000.00 0.03% 0 \$0.00 NA 0 2 \$414,839.10 0.14% 0 \$0.00 NA 0 1 \$106,650.00 0.04% 0 \$0.00 NA 0 1 \$103,300.00 0.03% 0 \$0.00 NA 0 1 \$350,000.00 0.12% 0 \$0.00 NA 0 2 \$291,535.91 0.1% 0 \$0.00 NA 0 1 \$208,000.00 0.07% 0 \$0.00 NA 0 1 \$174,774.74 0.06% 0 \$0.00 NA 0 2 \$387,800.00 0.13% 0 \$0.00 NA 0 1 \$99,868.31 0.03% 0 \$0.00 NA 0 1 \$2,453,083.77 0.82% 0 \$0.00 NA 0 |

| FIRST NATIONAL BANK | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK & TRUST | 7 | \$1,408,044.41 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$600,648.99 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$249,070.89 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$93,876.22 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$109,720.64 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$662,378.98 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$662,400.09 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$324,044.93 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 14 | \$3,886,797.15 | 1.3% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$111,852.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 3 | \$458,395.57 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 4 | \$509,223.73 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 6 | \$1,002,406.56 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 16 | \$3,456,879.72 | 1.15% | 0 | \$0.00 | NA | 0 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$139,522.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$92,278.32 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$587,365.44 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$420,044.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 2 | \$670,503.53 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 13 | \$2,388,570.04 | 0.8% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 3 | \$945,063.88 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$951,078.34 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$105,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| GUILD MORTGAGE COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| HAMPDEN BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 2 | \$275,926.66 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 1 | \$253,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$169,781.17 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$384,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$190,754.14 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 3 | \$696,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$497,487.62 | 0.17% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$342,256.06 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$185,006.05 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$324,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 2 | \$831,463.22 | 0.28% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 5 | \$683,430.39 | 0.23% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$101,868.70 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 2 | \$672,139.63 | 0.22% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 5 | \$941,343.85 | 0.31% | 0 | \$0.00 | NA | 0 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$64,918.21 | 0.02% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,247.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 5 | \$1,729,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| LAKE REGION BANK | 4 | \$751,494.80 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, | 5 | \$1,593,751.43 | 0.53% | 0 | \$0.00 | NA | 0 | |

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| INC. | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| LEADER BANK, N.A. | 2 | \$425,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$119,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,580,717.66 | 0.53% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$396,449.90 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 5 | \$981,268.30 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 9 | \$2,776,187.35 | 0.93% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$159,794.05 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 4 | \$712,590.86 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$305,270.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 2 | \$311,742.55 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$95,776.55 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,157,995.12 | 0.72% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$242,665.22 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 27 | \$10,312,721.30 | 3.44% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$413,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| METABANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 1 | \$268,883.95 | 0.09% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT | 2 | \$283,998.56 | 0.09% | 0 | \$0.00 | NA | 0 | |

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| UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| MIDWEST COMMUNITY BANK | 1 | \$89,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$494,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 3 | \$471,682.43 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$415,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$110,261.10 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$79,894.08 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 3 | \$827,228.29 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$144,813.35 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 4 | \$914,607.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$313,252.21 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,355,074.64 | 0.45% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 2 | \$314,782.72 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$1,472,480.43 | 0.49% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 2 | \$644,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 1 | \$359,336.86 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NORTH MILWAUKEE STATE BANK | 1 | \$189,755.42 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$199,037.55 | 0.07% | 0 | \$0.00 | NA | 0 | |

| NORTHWESTERN MORTGAGE COMPANY | 2 | \$387,447.19 | 0.13% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$313,564.76 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$228,852.45 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 8 | \$1,049,913.32 | 0.35% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$84,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 3 | \$634,608.23 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$186,753.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$89,884.15 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 4 | \$675,370.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,090,805.01 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$384,504.41 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 6 | \$1,431,718.19 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$374,903.87 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$710,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 2 | \$196,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$760,732.43 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$304,768.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 3 | \$459,090.04 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$271,641.82 | 0.09% | 0 | \$0.00 | NA | 0 | |

| PRIMARY MORTGAGE CORPORATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| PRIMEBANK | 2 | \$309,839.10 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$698,010.34 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PRIOR LAKE STATE BANK | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$206,964.92 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 5 | \$1,191,824.05 | 0.4% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$910,455.60 | 0.3% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$268,963.35 | 0.09% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 3 | \$681,864.62 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 3 | \$574,373.76 | 0.19% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$200,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$110,245.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 7 | \$1,161,641.07 | 0.39% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,642,525.60 | 0.55% | 0 | \$0.00 | NA | 0 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$267,647.08 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$164,787.61 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$595,572.02 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$623,170.20 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW VALLEY BANK | 2 | \$600,857.72 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$121,274.45 | 0.04% | 0 | \$0.00 | NA | 0 | |

| SERVICES OF TEXAS | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| SOUND COMMUNITY BANK | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$359,504.01 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$248,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 3 | \$460,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$125,834.08 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ST. CLAIR COUNTY STATE BANK | 2 | \$340,001.12 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$230,709.36 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 2 | \$398,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$518,319.08 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 4 | \$794,470.20 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$409,460.09 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 12 | \$1,942,960.12 | 0.65% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 2 | \$536,792.20 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$207,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 5 | \$700,709.04 | 0.23% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 10 | \$2,586,150.35 | 0.86% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$286,622.06 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$861,483.73 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$305,723.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TAYLOR COUNTY BANK | 1 | \$90,863.08 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$416,655.16 | 0.14% | 0 | \$0.00 | NA | 0 | |

| TEACHER FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| TEACHERS FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TEAM ONE CREDIT UNION | 1 | \$142,416.43 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TEMPE SCHOOLS CREDIT UNION | 3 | \$563,259.67 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$132,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 4 | \$537,637.04 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$231,020.91 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 1 | \$148,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 13 | \$2,703,178.91 | 0.9% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 4 | \$943,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| THE TRADERS NATIONAL BANK | 1 | \$257,000.00 | 0.09% | 0 | | NA | 0 | |
| THINK MUTUAL BANK | 3 | \$293,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 6 | \$1,075,219.94 | 0.36% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 6 | \$788,680.76 | 0.26% | 0 | | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$99,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TRANSWEST CREDIT UNION | 1 | \$182,958.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 4 | \$802,568.63 | 0.27% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$253,673.05 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, N.A. | 1 | \$210,904.58 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 4 | \$699,782.55 | 0.23% | 0 | | NA | | |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$936,526.60 | 0.31% | 0 | \$0.00 | NA | 0 | |

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| | | 1 | | | | ı | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|----------|
| | UNITY BANK | 1 | \$163,788.89 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$709,956.12 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 3 | \$603,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 5 | \$1,574,585.63 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$97,999.99 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,036,408.70 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$204,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 1 | \$135,641.13 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WANIGAS CREDIT UNION | 1 | \$51,132.58 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,561,967.26 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$169,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$316,432.76 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 3 | \$346,420.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$842,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$360,861.47 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 16 | \$3,007,392.71 | 1% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$124,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$768,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,880,660.90 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 205 | \$45,837,056.36 | 15.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,376 | \$299,594,753.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31412N4P8 | 1ST 2ND MORTGAGE COMPANY OF NEW | 4 | \$1,284,463.51 | 0.32% | 0 | \$0.00 | NA | 0 | |

| JERSEY, INC. | | | Ī | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| ABACUS FEDERAL SAVINGS BANK | 5 | \$2,203,878.06 | 0.55% | 0 | \$0.00 | NA | 0 | |
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$277,058.92 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$875,004.56 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,145,233.77 | 0.54% | 0 | \$0.00 | NA | 0 | |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$382,989.24 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AEROSPACE FEDERAL CREDIT UNION | 2 | \$645,843.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AF BANK | 3 | \$610,490.76 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$974,301.91 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ALERUS FINANCIAL | 2 | \$289,635.14 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ALLEGIANCE CREDIT UNION | 2 | \$299,298.14 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ALPINE BANK & TRUST CO. | 3 | \$545,295.30 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 5 | \$881,986.90 | 0.22% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 9 | \$1,784,414.36 | 0.45% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 2 | \$425,020.30 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,554,118.09 | 0.89% | 0 | \$0.00 | NA | 0 | |
| AMERICAHOMEKEY, INC | 2 | \$339,480.87 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 2 | \$325,007.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK CENTER FIRST | 3 | \$395,973.48 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK OF ST. PAUL | 1 | \$128,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 2 | \$421,794.31 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,064,105.30 | 0.27% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$732,897.73 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,717,610.05 | 0.43% | 0 | \$0.00 | NA | 0 | |

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| ANCHORBANK FSB | 32 | \$6,099,115.51 | 1.52% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$347,550.76 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 3 | \$829,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 38 | \$8,830,091.81 | 2.21% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 2 | \$376,530.73 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ATHOL SAVINGS BANK | 1 | \$142,308.72 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$529,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 5 | \$1,296,540.91 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 24 | \$6,496,970.16 | 1.62% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 4 | \$973,272.01 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 18 | \$3,935,909.37 | 0.98% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 5 | \$1,565,866.43 | 0.39% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 2 | \$290,331.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 4 | \$973,587.26 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 4 | \$1,065,875.35 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$176,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF WAUSAU | 1 | \$163,733.03 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,793,787.33 | 0.7% | 0 | \$0.00 | NA | 0 | |
| BANKERS FINANCIAL GROUP INC. | 1 | \$125,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 2 | \$614,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 1 | \$225,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 7 | \$1,903,969.13 | 0.48% | 0 | \$0.00 | | 0 | |
| BELLCO CREDIT UNION | 3 | \$902,675.76 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 2 | \$545,286.57 | 0.14% | 0 | \$0.00 | NA | 0 | |

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| BENJAMIN FRANKLIN BANK | 1 | \$133,343.27 | 0.03% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$863,106.53 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$3,076,017.65 | 0.77% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 2 | \$339,174.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$338,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 5 | \$823,240.16 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 1 | \$250,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,511,419.50 | 0.63% | 0 | \$0.00 | NA | 0 | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 8 | \$2,086,806.62 | 0.52% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 5 | \$1,278,663.62 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$378,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,214,063.98 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 8 | \$2,553,504.38 | 0.64% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT UNION | 3 | \$831,452.59 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 3 | \$1,080,974.52 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 4 | \$1,002,754.08 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | | 0 | |
| CENTRAL MORTGAGE COMPANY | 26 | \$6,564,631.12 | 1.64% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 6 | \$2,275,988.61 | 0.57% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$157,845.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 4 | \$927,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 1 | \$160,307.15 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 2 | \$915,672.56 | 0.23% | 0 | \$0.00 | NA | 0 | |

| CHELSEA GROTON SAVINGS BANK | 4 | \$1,065,206.49 | 0.27% | 0 | \$0.00 | NA | 0 | |
|---|----|------------------------------|-------|---|--------|----------|---|--|
| CHEMICAL BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL CREDIT UNION | 3 | \$1,072,187.57 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 6 | \$1,938,058.55 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BANK | 1 | \$134,234.63 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 6 | \$1,441,815.49 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$194,765.70 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$2,111,418.98 | 0.53% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$221,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$137,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$136,332.16 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 8 | \$1,814,970.52 | 0.45% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$440,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$330,084.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 4 | \$984,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$805,000.63 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$529,603.69 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 1 | \$253,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 5 | \$1,567,104.67 | 0.39% | 0 | \$0.00 | NA | 0 | |
| , | | | | | | | | |
| CONSUMER LOAN SERVICES, LLC | 3 | \$461,627.95 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN | 3 | \$461,627.95 \$543,829.48 | | 0 | | NA NA | 0 | |

| COTTAGE SAVINGS BANK | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| COVANTAGE CREDIT UNION | 1 | \$236,701.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$449,690.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$407,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$358,733.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 3 | \$1,172,051.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$203,743.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$705,495.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,068,148.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$351,577.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$416,423.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$278,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$3,166,857.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$367,857.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$926,153.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$371,553.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 8 | \$1,586,415.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$164,801.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$465,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$546,327.42 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,204,433.84 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$3,314,091.47 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 3 | \$824,796.08 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$146,923.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$613,425.72 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 2 | \$476,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,480,697.62 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,043,757.01 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$195,265.09 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$614,859.05 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | \$939,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$413,462.15 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$849,513.37 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$315,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE | 25 | \$5,777,304.03 | 1.44% | 0 | \$0.00 | NA | 0 | |

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| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,072,875.57 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$5,351,715.30 | 1.34% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$199,765.20 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 2 | \$366,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,793,361.76 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$961,106.49 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$576,475.35 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$151,808.77 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$297,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$989,094.95 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 18 | \$4,729,733.51 | 1.18% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,115,075.31 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$203,181.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$1,096,524.43 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 17 | \$5,132,074.01 | 1.28% | 0 | | | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$562,295.83 | 0.14% | | | | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$235,709.82 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN SAVINGS BANK | 2 | \$535,340.95 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$943,770.52 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$274,325.66 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 8 | \$1,837,211.54 | 0.46% | 0 | \$0.00 | NA | 0 | |

| GREAT WISCONSIN CREDIT UNION | 8 | \$1,609,966.53 | 0.4% | 0 | \$0.00 | NA | 0 | |
|--|------------|----------------|-------|---|--------|----|---|--|
| GREATER NEVADA MORTGAGE SERVIC | CES 3 | \$704,427.07 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERA CREDIT UNION | AL 1 | \$127,842.61 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREI UNION | DIT 1 | \$142,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINO BANK | GS 2 | \$672,160.58 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 4 | \$568,511.16 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPA INC. | .NY 11 | \$2,454,590.19 | 0.61% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 8 | \$2,071,423.58 | 0.52% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATION BANK | AL 3 | \$496,384.89 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CRED UNION | IT 7 | \$1,677,313.25 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 1 | \$150,362.58 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 5 | \$1,210,012.08 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDI UNION | T 3 | \$798,823.30 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 2 | \$268,018.11 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BA | NK 1 | \$135,832.77 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$215,467.74 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AN LOAN COMPANY | D 2 | \$459,441.67 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS BAT OF ALBEMARLE SSI | | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA | 2 | \$575,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$239,718.23 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | ζ <u>1</u> | \$282,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 3 | \$481,846.80 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BAN | K 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$341,042.96 | 0.09% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDER CREDIT UNION | AL 1 | \$300,271.74 | 0.08% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 5 | \$997,768.59 | 0.25% | 0 | \$0.00 | NA | 0 | |

| 1 | \$160,897.31 | 0.04% | 0 | \$0.00 | NA | 0 | |
|----|-----------------------------------|---|---|---|---|--|---|
| 3 | \$479,975.90 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 3 | \$846,449.91 | | 0 | \$0.00 | NA | 0 | |
| 1 | \$146,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 12 | \$3,824,026.73 | 0.96% | 0 | \$0.00 | NA | 0 | |
| 1 | \$160,724.56 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$246,496.54 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$199,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 2 | \$490,071.49 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 2 | \$339,582.41 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$130,328.31 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,455,980.83 | 0.36% | 0 | \$0.00 | NA | 0 | |
| 2 | \$415,494.55 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 7 | \$1,272,542.21 | 0.32% | 0 | \$0.00 | NA | 0 | |
| 6 | \$2,107,806.85 | 0.53% | 0 | \$0.00 | NA | 0 | |
| 1 | \$278,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 9 | \$2,656,600.09 | 0.66% | 0 | \$0.00 | NA | 0 | |
| 14 | \$5,271,844.34 | 1.32% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,652,055.80 | 0.41% | 0 | \$0.00 | NA | 0 | |
| 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,212,806.70 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | 3 3 1 12 1 1 1 2 2 1 5 7 6 1 9 14 | 3 \$479,975.90 3 \$846,449.91 1 \$146,500.00 12 \$3,824,026.73 1 \$160,724.56 1 \$300,000.00 1 \$246,496.54 1 \$199,000.00 2 \$490,071.49 2 \$339,582.41 1 \$130,328.31 5 \$1,455,980.83 2 \$415,494.55 7 \$1,272,542.21 6 \$2,107,806.85 1 \$278,350.00 9 \$2,656,600.09 14 \$5,271,844.34 5 \$1,652,055.80 1 \$416,498.95 | 3 \$479,975.90 0.12% 3 \$846,449.91 0.21% 1 \$146,500.00 0.04% 12 \$3,824,026.73 0.96% 1 \$160,724.56 0.04% 1 \$300,000.00 0.07% 1 \$246,496.54 0.06% 1 \$199,000.00 0.05% 2 \$490,071.49 0.12% 2 \$339,582.41 0.08% 1 \$130,328.31 0.03% 5 \$1,455,980.83 0.36% 2 \$415,494.55 0.1% 7 \$1,272,542.21 0.32% 6 \$2,107,806.85 0.53% 1 \$278,350.00 0.07% 9 \$2,656,600.09 0.66% 14 \$5,271,844.34 1.32% 5 \$1,652,055.80 0.41% 1 \$416,498.95 0.1% | 3 \$479,975.90 0.12% 0 3 \$846,449.91 0.21% 0 1 \$146,500.00 0.04% 0 12 \$3,824,026.73 0.96% 0 1 \$160,724.56 0.04% 0 1 \$300,000.00 0.07% 0 1 \$246,496.54 0.06% 0 1 \$199,000.00 0.05% 0 2 \$490,071.49 0.12% 0 2 \$339,582.41 0.08% 0 2 \$339,582.41 0.08% 0 2 \$1,455,980.83 0.36% 0 2 \$415,494.55 0.1% 0 7 \$1,272,542.21 0.32% 0 6 \$2,107,806.85 0.53% 0 1 \$278,350.00 0.07% 0 9 \$2,656,600.09 0.66% 0 14 \$5,271,844.34 1.32% 0 5 \$1,652,055.80 0.41% 0 | 3 \$479,975,90 0.12% 0 \$0.00 3 \$846,449.91 0.21% 0 \$0.00 1 \$146,500.00 0.04% 0 \$0.00 12 \$3,824,026.73 0.96% 0 \$0.00 1 \$160,724.56 0.04% 0 \$0.00 1 \$300,000.00 0.07% 0 \$0.00 1 \$246,496.54 0.06% 0 \$0.00 2 \$490,071.49 0.12% 0 \$0.00 2 \$339,582.41 0.08% 0 \$0.00 2 \$339,582.41 0.08% 0 \$0.00 2 \$339,582.41 0.08% 0 \$0.00 5 \$1,455,980.83 0.36% 0 \$0.00 7 \$1,272,542.21 0.32% 0 \$0.00 6 \$2,107,806.85 0.53% 0 \$0.00 9 \$2,656,600.09 0.66% 0 \$0.00 1 \$5,271,844.34 | 3 \$479,975.90 0.12% 0 \$0.00 NA 3 \$846,449.91 0.21% 0 \$0.00 NA 1 \$146,500.00 0.04% 0 \$0.00 NA 12 \$3,824,026.73 0.96% 0 \$0.00 NA 1 \$160,724.56 0.04% 0 \$0.00 NA 1 \$300,000.00 0.07% 0 \$0.00 NA 1 \$246,496.54 0.06% 0 \$0.00 NA 1 \$199,000.00 0.05% 0 \$0.00 NA 2 \$490,071.49 0.12% 0 \$0.00 NA 2 \$339,582.41 0.08% 0 \$0.00 NA 1 \$130,328.31 0.03% 0 \$0.00 NA 2 \$415,494.55 0.1% 0 \$0.00 NA 2 \$415,494.55 0.1% 0 \$0.00 NA 6 \$2,107,806.85 0.53% 0 \$0.00 NA 1 \$278,350.00 0.07% 0 \$0.00 NA 1 \$278,350.00 0.07% 0 \$0.00 NA 1 \$278,350.00 0.07% 0 \$0.00 NA 1 \$278,350.00 0.07% 0 \$0.00 NA 1 \$278,350.00 0.07% 0 \$0.00 NA 1 \$278,350.00 0.07% 0 \$0.00 NA 1 \$278,350.00 0.07% 0 \$0.00 NA 1 \$278,350.00 0.07% 0 \$0.00 NA 1 \$278,350.00 0.07% 0 \$0.00 NA 1 \$278,350.00 0.07% 0 \$0.00 NA 1 \$278,350.00 0.07% 0 \$0.00 NA 1 \$278,350.00 0.07% 0 \$0.00 NA 1 \$278,350.00 0.07% 0 \$0.00 NA 1 \$278,350.00 0.07% 0 \$0.00 NA | 3 \$479,975,90 0.12% 0 \$0.00 NA 0 1 \$146,500.00 0.04% 0 \$0.00 NA 0 1 \$146,500.00 0.04% 0 \$0.00 NA 0 1 \$160,724.56 0.04% 0 \$0.00 NA 0 1 \$300,000.00 0.07% 0 \$0.00 NA 0 1 \$246,496.54 0.06% 0 \$0.00 NA 0 1 \$199,000.00 0.05% 0 \$0.00 NA 0 2 \$490,071.49 0.12% 0 \$0.00 NA 0 2 \$339,582.41 0.08% 0 \$0.00 NA 0 1 \$130,328.31 0.03% 0 \$0.00 NA 0 5 \$1,455,980.83 0.36% 0 \$0.00 NA 0 2 \$415,494.55 0.1% 0 \$0.00 NA 0 6 \$2,107,806.85 0.53% 0 \$0.00 NA 0 1 \$278,350.00 0.07% 0 \$0.00 NA 0 9 \$2,656,600.09 0.66% 0 \$0.00 NA 0 1 \$416,498.95 0.1% 0 \$0.00 NA 0 1 \$416,498.95 0.1% 0 \$0.00 NA 0 |

| LOCKHEED FEDERAL 1 \$226,558.07 0.06% 0 \$0.00 NA 0 | | | | | | | | | |
|--|-------------------|----|----------------|-------|---|--------|----|---|--|
| LOS ALAMOS NATIONAL BANK | | 1 | \$226,558.07 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SERVICES, INC. 1 \$412,937,21 0.1% 0 \$0.00 NA 0 | LOS ALAMOS | 7 | \$1,986,249.39 | 0.5% | 0 | \$0.00 | NA | 0 | |
| BANK | LYONS MORTGAGE | 1 | \$412,937.21 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | | 3 | \$708,347.02 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK 2 S761,907.02 0.19% 0 \$0.00 NA 0 | MACON BANK, INC. | 5 | \$1,400,590.04 | 0.35% | 0 | \$0.00 | NA | 0 | |
| COOPERATIVE BANK | MAGNA BANK | 6 | \$1,435,624.02 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES 2 S546,7/4,73 0.14% 0 S0.00 NA 0 | | 2 | \$761,907.02 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT 4 \$796,890.41 0.2% 0 \$0.00 NA 0 UNION | | 2 | \$546,774.73 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT 4 \$796,890.41 0.2% 0 \$0.00 NA 0 | MARQUETTE BANK | 2 | \$707,148.55 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | COMMUNITY CREDIT | 4 | \$796,890.41 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS 1 \$272,000.00 0.07% 0 \$0.00 NA 0 | | 1 | \$177,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK | MAX CREDIT UNION | 2 | \$408,249.78 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK 3 \$443,835.41 0.11% 0 \$0.00 NA 0 | | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMPANY INC. 3 \$693,160.96 0.17% 0 \$0.00 NA 0 | | 3 | \$443,835.41 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK 2 \$518,986.55 0.13% 0 \$0.00 NA 0 | | 3 | \$693,160.96 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NATIONAL 8 \$1,883,883.39 0.47% 0 \$0.00 NA 0 ASSOCIATION | | 2 | \$518,986.55 | 0.13% | 0 | \$0.00 | NA | 0 | |
| DOHME FEDERAL 1 \$303,634.73 0.08% 0 \$0.00 NA 0 | NATIONAL | 8 | \$1,883,883.39 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 10 \$3,490,986.39 0.87% 0 \$0.00 NA 0 COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., 1 \$417,000.00 0.1% 0 \$0.00 NA 0 FSB MERRIMACK COUNTY SAVINGS BANK 1 \$269,668.01 0.07% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$232,726.46 0.06% 0 \$0.00 NA 0 METLIFE BANK, NA 2 \$415,295.79 0.1% 0 \$0.00 NA 0 | DOHME FEDERAL | 1 | \$303,634.73 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK & TRUST CO., 1 \$417,000.00 0.1% 0 \$0.00 NA 0 SSB | MORTGAGE | 10 | \$3,490,986.39 | 0.87% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK 1 \$269,668.01 0.07% 0 \$0.00 NA 0 | BANK & TRUST CO., | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT 1 \$232,726.46 0.06% 0 \$0.00 NA 0 UNION | | 1 | \$269,668.01 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL CREDIT | 1 | \$232,726.46 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 5 \$1,278,614.78 0.32% 0 \$0.00 NA 0 | METLIFE BANK, NA | 2 | \$415,295.79 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$1,278,614.78 | 0.32% | 0 | \$0.00 | NA | 0 | |

| METROPOLITAN CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MIAMI COUNTY NATIONAL BANK | 1 | \$416,510.43 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$394,929.24 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$137,730.44 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$445,916.35 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 4 | \$842,145.32 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$337,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 1 | \$267,677.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$814,996.66 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$461,167.71 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$144,330.35 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 3 | \$863,405.95 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 4 | \$928,812.63 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$945,524.58 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,334,403.40 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$186,980.22 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$538,437.12 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 4 | \$1,248,767.19 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 8 | \$2,745,464.24 | 0.69% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$231,664.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NORTHMARK BANK | 1 | \$130,677.18 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,492,032.09 | 0.62% | 0 | \$0.00 | | 0 | |
| | 13 | \$2,591,665.40 | 0.65% | 0 | \$0.00 | NA | 0 | |

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| NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| NRL FEDERAL CREDIT UNION | 1 | \$135,836.59 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 3 | \$645,609.47 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 3 | \$868,966.58 | 0.22% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$159,724.56 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$169,191.71 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 2 | \$453,918.83 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 2 | \$325,945.88 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 6 | \$1,556,131.08 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 7 | \$2,025,599.76 | 0.51% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 2 | \$625,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$442,167.29 | 0.11% | 0 | \$0.00 | NA | 0 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$622,018.84 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$817,475.92 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$1,007,509.66 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$572,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| PROVIDENT CREDIT UNION | 3 | \$741,664.32 | 0.19% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|---|
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$680,959.63 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$310,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 2 | \$267,634.01 | 0.07% | 0 | \$0.00 | NA | 0 | |
| QUORUM FEDERAL CREDIT UNION | 2 | \$691,655.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 8 | \$2,691,647.88 | 0.67% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$678,150.85 | 0.17% | 0 | \$0.00 | NA | 0 | |
| RED CANOE CREDIT UNION | 3 | \$635,158.46 | 0.16% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$993,448.55 | 0.25% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 5 | \$1,388,521.32 | 0.35% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$145,329.18 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$303,626.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 2 | \$422,487.03 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 2 | \$354,797.94 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$411,493.41 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$691,992.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,868,764.27 | 0.47% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$214,632.18 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$183,768.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW VALLEY BANK | 1 | \$225,828.33 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$421,981.36 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| | | | | | | | | |

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| SOUND COMMUNITY BANK | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$284,680.64 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$200,453.22 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 2 | \$686,155.28 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 1 | \$136,835.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ST. CLAIR COUNTY STATE BANK | 1 | \$194,599.89 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$628,231.78 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,401,262.84 | 0.35% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 3 | \$549,525.61 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$165,016.85 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$139,827.86 | 0.03% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 4 | \$951,174.62 | 0.24% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 7 | \$1,571,625.86 | 0.39% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$473,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$296,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STURDY SAVINGS BANK | 2 | \$333,346.30 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 3 | \$661,840.00 | 0.17% | 0 | \$0.00 | NA | 0 | _ |

| SUNCOAST SCHOOLS | 0.04% | 0 | \$0.00 | NA | 0 | |
|--|-------|---|--------|----|---|--|
| | i | | | | U | |
| FEDERAL CREDIT 1 \$187,763.47 UNION | 0.05% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL 6 \$1,289,505.57 | 0.32% | 0 | \$0.00 | NA | 0 | |
| TAUNTON FEDERAL 1 \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CREDIT UNION 1 \$379,532.76 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK 1 \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT 8 \$2,429,214.25 UNION | 0.61% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK 24 \$5,734,293.86 | 1.43% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS 1 \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK 10 \$2,540,315.33 | 0.63% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT 4 \$1,099,780.86 UNION | 0.27% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK 1 \$229,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL 1 \$416,510.43 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT 3 \$477,600.00 UNION | 0.12% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK 1 \$197,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY 2 \$315,969.82 CREDIT UNION | 0.08% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL 6 \$1,634,072.62 CREDIT UNION | 0.41% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE 3 \$841,675.52 SERVICES | 0.21% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK 3 \$552,070.23 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION 3 \$784,377.22 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAI | 0.26% | 0 | \$0.00 | NA | 0 | |
| | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF 5 \$987,825,71 | 0.25% | 0 | \$0.00 | NA | 0 | |
| UNION 5 \$907,023.71 | | | | | | |

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| UNITE BANK | D COMMUNITY | | | | | | | | |
|-----------------|-----------------------------------|----|----------------|-------|---|--------|----|---|--|
| UNITE COMP. | D MORTGAGE ANY | 10 | \$2,280,877.42 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | D NATIONS RAL CREDIT I | 1 | \$194,771.06 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | IS COMMUNITY T UNION | 2 | \$310,835.18 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ERSITY & STATE DYEES CREDIT | 9 | \$2,576,702.13 | 0.64% | 0 | \$0.00 | NA | 0 | |
| UNIVE UNION | ERSITY CREDIT | 2 | \$296,846.76 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | EY BANK AND COMPANY | 1 | \$146,815.05 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VALLI BANK | EY NATIONAL | 2 | \$387,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | YK MORTGAGE ORATION | 6 | \$1,157,112.67 | 0.29% | 0 | \$0.00 | NA | 0 | |
| VANT | US BANK | 1 | \$135,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VERIT UNION | Y CREDIT | 2 | \$385,821.18 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ONT STATE DYEES CREDIT I | 3 | \$522,617.59 | 0.13% | 0 | \$0.00 | NA | 0 | |
| VILLA COMP. | GE MORTGAGE ANY | 3 | \$596,668.37 | 0.15% | 0 | \$0.00 | NA | 0 | |
| VIRGII UNION | NIA CREDIT I, INC. | 1 | \$416,011.01 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | INGTON STATE DYEES CREDIT I | 3 | \$811,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| WASH BANK | INGTON TRUST | 3 | \$1,142,590.20 | 0.29% | 0 | \$0.00 | NA | 0 | |
| WAUK BANK | ESHA STATE | 5 | \$1,167,885.70 | 0.29% | 0 | \$0.00 | NA | 0 | |
| WAYN | IE BANK | 1 | \$159,336.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WELLS N.A. | S FARGO BANK, | 1 | \$433,950.61 | 0.11% | 0 | \$0.00 | NA | 0 | |
| WESC | OM CENTRAL T UNION | 9 | \$2,643,775.79 | 0.66% | 0 | \$0.00 | NA | 0 | |
| WEST BANK | BEND SAVINGS | 3 | \$636,883.33 | 0.16% | 0 | \$0.00 | NA | 0 | |
| WESTO UNION | CONSIN CREDIT | 7 | \$1,203,815.46 | 0.3% | 0 | \$0.00 | NA | 0 | |
| WESTI UNION | ERRA CREDIT | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,114,104.28 | 0.28% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | WILMINGTON TRUST COMPANY | 4 | \$888,048.87 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,886,904.90 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 249 | \$59,152,433.74 | 14.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,625 | \$400,071,127.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412N4Q6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$926,316.65 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$3,773,153.83 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$151,821.55 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,197,414.36 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$125,340.44 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$221,800.00 | 0.06% | 0 | \$0.00 | | 0 | |
| | AF BANK | 1 | \$203,743.34 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,584,578.94 | 0.4% | | \$0.00 | | 0 | |
| | ALERUS FINANCIAL | 3 | \$623,234.61 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 3 | \$623,148.94 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$939,097.72 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 9 | \$2,020,308.23 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 5 | \$1,085,516.28 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$4,120,940.61 | 1.03% | | \$0.00 | | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$166,794.66 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$501,050.10 | 0.13% | 0 | \$0.00 | NA | 0 | |

| AMERICAN BANK (TRUST CO., INC. | & 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|---|--------|----------------|-------|---|--------|----|---|--|
| AMERICAN BANK CENTER FIRST | 2 | \$391,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK (ST. PAUL | OF 1 | \$125,941.35 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, | N.A. 1 | \$135,905.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIO BANK, WICHITA FALLS | NAL 1 | \$251,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVIN BANK, F.S.B. | GS 5 | \$2,224,982.38 | 0.56% | 0 | \$0.00 | NA | 0 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$188,039.57 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSE | 39 | \$7,724,801.03 | 1.94% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CRED UNION | | \$532,092.86 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 3 | \$599,042.08 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANI NA | K, 41 | \$8,463,438.90 | 2.12% | 0 | \$0.00 | NA | 0 | |
| ATHOL SAVINGS BANK | 1 | \$147,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$385,718.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 4 | \$789,537.13 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIA GROUP INC. | AL 4 | \$988,045.45 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDI PUERTO RICO | ER 1 | \$172,464.07 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 19 | \$3,868,324.54 | 0.97% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 2 | \$513,537.68 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 6 | \$1,283,750.86 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICA | A NA 3 | \$1,671,111.50 | | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOO | | \$136,500.00 | | | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 2 | \$1,173,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$150,611.31 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 4 | \$1,043,494.85 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 5 | \$1,185,539.80 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$134,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,497,468.54 | 0.63% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|---|
| BAXTER CREDIT UNION | 6 | \$1,407,530.62 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$235,080.05 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 2 | \$608,276.10 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 1 | \$322,389.07 | 0.08% | 0 | \$0.00 | NA | 0 | l |
| BENJAMIN FRANKLIN BANK | 3 | \$879,836.88 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,099,995.11 | 0.53% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 5 | \$1,001,050.82 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 1 | \$173,286.66 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$3,665,193.90 | 0.92% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 9 | \$2,637,867.19 | 0.66% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 3 | \$552,633.61 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BUTTE COMMUNITY BANK | 1 | \$174,784.83 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 3 | \$875,692.60 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,548,968.20 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$305,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 5 | \$1,226,787.42 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT UNION | 1 | \$372,530.72 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 6 | \$1,282,382.24 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 3 | \$594,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 2 | \$304,223.89 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 33 | \$6,570,534.22 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | 10 | \$5,610,057.87 | 1.41% | 0 | \$0.00 | NA | 0 | |

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| CENTRAL PACIFIC HOME LOANS | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CENTRAL SAVINGS BANK | 1 | \$199,759.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 2 | \$402,627.61 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 4 | \$606,339.68 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 2 | \$1,031,012.16 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CHELSEA GROTON SAVINGS BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$369,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 2 | \$755,048.83 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$178,699.41 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$817,248.64 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,074,647.82 | 0.52% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$193,661.59 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 2 | \$266,445.87 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 1 | \$305,376.78 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 8 | \$1,676,844.08 | 0.42% | 0 | \$0.00 | NA | 0 | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$161,805.35 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 5 | \$1,277,045.05 | 0.32% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$520,679.74 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 3 | \$653,495.48 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 1 | \$157,724.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$580,580.99 | 0.15% | 0 | \$0.00 | NA | 0 | |

| COMMUNITY MORTGAGE FUNDIN LLC | NG, 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
|---|--------|----------------|-------|---|--------|----|---|--|
| COMMUNITY SAVIN BANK | NGS 2 | \$434,385.85 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | E 2 | \$520,474.08 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 2 | \$545,975.35 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 3 | \$572,590.37 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREI UNION | DIT 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$499,667.30 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COTTAGE SAVINGS BANK | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDI UNION | IT 1 | \$139,823.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVIC INC. | CES, 3 | \$536,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF JOHNSON COUNTY | 3 | \$464,933.89 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 2 | \$271,326.63 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CU COMMUNITY, LI | LC 1 | \$158,300.59 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CUMANET, LLC | 1 | \$229,723.64 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$146,819.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DANVERSBANK | 1 | \$364,051.82 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIV BANK | E 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTI FOR SAVINGS | ION 3 | \$517,569.85 | 0.13% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIA COMPANY | L 1 | \$210,846.35 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,639,527.90 | 0.41% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 4 | \$715,836.56 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDI' UNION | Г 2 | \$387,599.50 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AN TRUST COMPANY | ND 19 | \$4,912,641.01 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
|---|-----|----------------|-------|---|--------|----|---|--|
| DUPAGE CREDIT UNION | 5 | \$989,980.50 | 0.25% | 0 | \$0.00 | NA | 0 | |
| DUPAGE NATIONAL BANK | 1 | \$327,596.70 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$429,478.43 | 0.11% | 0 | \$0.00 | NA | 0 | |
| EAGLE HOME MORTGAGE, LLC | 1 | \$248,339.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| EAGLE VALLEY BANK N.A. | , 2 | \$287,000.18 | 0.07% | 0 | \$0.00 | NA | 0 | |
| EAST WEST BANK | 1 | \$593,567.17 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 9 | \$1,888,490.74 | 0.47% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 2 | \$402,261.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$372,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,502,358.81 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$146,313.70 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$159,803.27 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 2 | \$284,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,953,396.69 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$161,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,981,155.82 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 4 | \$746,306.46 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 3 | \$435,717.46 | 0.11% | 0 | \$0.00 | NA | 0 | |

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| FIRST COMMUNITY CREDIT UNION | 2 | \$557,323.70 | 0.14% | 0 | \$0.00 | NA | 0 | |
|---|-------------------------------|--|---|---|--|--|---|--|
| FIRST FEDERAL BANK OF OHIO | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$698,738.88 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,595,152.24 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,199,244.55 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$333,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$550,817.57 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 9 | \$4,381,615.01 | 1.1% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$556,930.01 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 24 | \$5,513,281.96 | 1.38% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$984,810.65 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$147,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,063,567.60 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 2 | \$784,547.51 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 2 | \$495,153.42 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$162,400.07 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 4 | \$992,799.85 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$1,507,117.60 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$221,569.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$221,720.69 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL | 1 9 3 24 4 1 14 2 2 1 4 6 1 1 | \$179,000.00 \$4,381,615.01 \$556,930.01 \$5,513,281.96 \$984,810.65 \$147,600.00 \$3,063,567.60 \$784,547.51 \$495,153.42 \$162,400.07 \$992,799.85 \$1,507,117.60 \$221,569.00 | 0.04% 1.1% 0.14% 1.38% 0.25% 0.04% 0.77% 0.2% 0.12% 0.04% 0.25% 0.04% 0.06% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA | | |

| FIRST NATIONAL BANK OF GILLETTE | 1 | \$314,603.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
|--------------------------------------|-----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$622,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 20 | \$4,890,614.29 | 1.23% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | F 1 | \$157,774.31 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,058,666.17 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$336,984.37 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNIO | N 1 | \$144,226.50 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 2 | \$341,796.18 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 17 | \$4,545,447.66 | 1.14% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$470,470.81 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$601,768.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 6 | \$1,589,307.61 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$197,370.24 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDI' UNION | Γ 1 | \$327,596.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 8 | \$1,737,204.67 | 0.44% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 13 | \$2,885,434.56 | 0.72% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,726.76 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 1 | \$199,014.21 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT | Γ 2 | \$466,428.34 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$495,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPAN INC. | Y 5 | \$996,355.79 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GUERNSEY BANK FSE | 3 1 | \$204,947.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,991,971.63 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$859,808.91 | 0.22% | 0 | \$0.00 | NA | 0 | |

| HANNIBAL NATIONAL BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| HARBOR ONE CREDIT UNION | 7 | \$1,816,778.57 | 0.46% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$372,562.08 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 4 | \$707,111.32 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$379,269.30 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$174,784.83 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$169,786.12 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 2 | \$440,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$248,519.61 | 0.06% | 0 | \$0.00 | | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$610,107.96 | 0.15% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$375,012.75 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$185,869.80 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$259,861.61 | 0.07% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$235,510.07 | 0.06% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 24 | \$8,112,445.49 | 2.03% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$176,782.36 | 0.04% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$418,589.60 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$275,710.57 | 0.07% | 0 | \$0.00 | NA | 0 | |

| JAMES B. NUTTER AND COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$161,722.85 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 2 | \$354,313.79 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 12 | \$3,432,088.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,412,791.29 | 0.35% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 4 | \$670,926.70 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$850,216.92 | 0.21% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 4 | \$1,234,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 6 | \$2,117,236.75 | 0.53% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 2 | \$299,806.28 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 4 | \$945,157.83 | 0.24% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$141,988.37 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 4 | \$851,603.64 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 2 | \$266,840.16 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 3 | \$656,756.55 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 4 | \$993,985.97 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 7 | \$1,246,186.35 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 6 | \$1,317,752.48 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 4 | \$726,902.35 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$239,704.90 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 3 | \$459,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,629,036.56 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$227,908.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$975,086.03 | 0.24% | 0 | \$0.00 | NA | 0 | |

| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,254,404.37 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,624,398.63 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$311,440.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$329,612.57 | 0.08% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 4 | \$1,295,664.60 | 0.32% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 2 | \$520,257.35 | 0.13% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS BANK | 3 | \$1,114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$483,497.72 | 0.12% | 0 | \$0.00 | NA | 0 | 1 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$729,722.85 | 0.18% | 0 | \$0.00 | NA | 0 | ı |
| MIDLAND STATES BANK | 1 | \$309,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | ı |
| MIDWEST COMMUNITY BANK | 2 | \$455,981.08 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$408,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 2 | \$276,049.80 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,580,618.52 | 0.4% | 0 | \$0.00 | NA | 0 | ı |
| MISSOURI CREDIT UNION | 2 | \$294,825.75 | 0.07% | 0 | \$0.00 | NA | 0 | ı |
| MONSON SAVINGS BANK | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORGAN FEDERAL BANK | 2 | \$392,190.45 | 0.1% | 0 | \$0.00 | NA | 0 | 1 |
| MORTGAGE AMERICA, INC. | 8 | \$2,147,834.31 | 0.54% | 0 | \$0.00 | NA | 0 | ı |
| MORTGAGE CENTER, LLC | 5 | \$1,075,635.51 | 0.27% | 0 | \$0.00 | NA | 0 | ı |
| MORTGAGE CLEARING CORPORATION | 1 | \$230,259.93 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT | 1 | \$169,786.12 | 0.04% | 0 | \$0.00 | NA | 0 | |

| CONSULTANTS INC | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$849,250.48 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 2 | \$696,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,861,448.27 | 0.72% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 4 | \$1,004,264.51 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 1 | \$174,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$416,286.59 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NEWFIELD NATIONAL BANK | 2 | \$413,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 12 | \$4,245,189.87 | 1.06% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$201,757.29 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$376,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,761,831.02 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$3,350,450.30 | 0.84% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$276,659.40 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$447,373.81 | 0.11% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$171,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OAK TRUST AND SAVINGS BANK | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$393,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 2 | \$448,854.69 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ONE WASHINGTON | 1 | \$205,752.47 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL | | | | | | | ! | |

| ORNL FEDERAL CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---------------|
| ORRSTOWN BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 2 | \$340,598.69 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$247,695.06 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 5 | \$1,203,614.30 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 7 | \$1,694,144.82 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$197,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | Ī |
| PIONEER CREDIT UNION | 1 | \$207,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 2 | \$510,571.43 | 0.13% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$735,700.41 | 0.18% | 0 | \$0.00 | NA | 0 | |
| POLISH NATIONAL CREDIT UNION | 1 | \$138,233.70 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 5 | \$1,211,274.44 | 0.3% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$419,002.74 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$430,408.14 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$172,121.89 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,308,130.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 7 | \$2,529,660.79 | 0.63% | 0 | \$0.00 | NA | 0 | 1 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$532,534.81 | 0.13% | 0 | \$0.00 | NA | 0 | _ |
| QUALSTAR CREDIT UNION | 3 | \$723,276.78 | 0.18% | 0 | \$0.00 | NA | 0 | <u> </u> |
| QUORUM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 3 | \$984,006.61 | 0.25% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 3 | \$538,231.89 | 0.13% | 0 | \$0.00 | NA | 0 | |

| RANDOLPH FEDERAL C UNION | | 2 | \$270,266.47 | 0.07% | 0 | \$0.00 | NA | 0 | |
|----------------------------------|----------------------|----|----------------|-------|---|--------|----|---|--|
| RED CANOR UNION | E CREDIT | 2 | \$329,335.13 | 0.08% | 0 | \$0.00 | NA | 0 | |
| REDSTONE CREDIT UN | | 3 | \$748,030.24 | 0.19% | 0 | \$0.00 | NA | 0 | |
| REDWOOD UNION | CREDIT | 8 | \$2,171,889.24 | 0.54% | 0 | \$0.00 | NA | 0 | |
| RIVERMAR COMMUNIT UNION | | 1 | \$179,773.53 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEI CREDIT UN | | 2 | \$365,950.45 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ROUNDBAN | ΙK | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | | 1 | \$226,933.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SABINE STA AND TRUST | ATE BANK COMPANY | 1 | \$231,708.11 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SAFE CRED | IT UNION | 3 | \$665,404.78 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANBURY | ANK OF | 1 | \$140,223.36 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SAVINGS B. MAINE | ANK OF | 2 | \$443,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SCHOOLS F CREDIT UN | | 1 | \$160,802.03 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFI FEDERAL C UNION | | 5 | \$1,508,291.84 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SOUND COM BANK | MMUNITY | 2 | \$531,578.52 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAF FEDERAL C UNION | | 2 | \$401,505.71 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN MORTGAGE | | 4 | \$616,330.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SPACE COA UNION | ST CREDIT | 1 | \$251,690.15 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SPRATT SAY LOAN ASSC | VINGS AND CIATION | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S RIVER CREI | _ | 3 | \$789,208.40 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES N CORPORAT | MORTGAGE ION | 5 | \$863,500.71 | 0.22% | 0 | \$0.00 | NA | 0 | |
| STANDARD TRUST COM | BANK AND IPANY | 2 | \$505,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORAT | 3 | 11 | \$2,127,637.97 | 0.53% | 0 | \$0.00 | NA | 0 | |

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| STANFORD FEDERAL CREDIT UNION | 2 | \$536,675.40 | 0.13% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------------|----|---|--|
| STATE BANK AND TRUST | 2 | \$510,002.07 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 3 | \$532,973.39 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$138,229.83 | 0.03% | 1 | \$134,901.11 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 5 | \$884,106.67 | 0.22% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 5 | \$800,140.89 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 2 | \$660,025.68 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$460,623.66 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$272,671.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 10 | \$1,906,018.78 | 0.48% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$314,324.49 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 2 | \$688,112.44 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$688,088.87 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$379,521.91 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 2 | \$362,557.45 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$131,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 10 | \$2,325,017.63 | 0.58% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 1 | \$132,337.08 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 23 | \$5,939,878.60 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | | | | | • | | | |

| THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK | 2 | \$833,020.84 | 0.21% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|---|
| OF OAK HARBOR THE PARK BANK | 2 | | | | | | 1 | ı |
| | | \$342,442.73 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$1,638,004.98 | 0.41% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT UNION | 3 | \$764,346.82 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 6 | \$1,561,351.28 | 0.39% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$354,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$186,208.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 3 | \$662,679.26 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 2 | \$361,823.89 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$144,817.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$433,079.01 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$183,069.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 4 | \$766,714.67 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 5 | \$1,215,041.63 | 0.3% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$1,002,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 4 | \$1,198,926.01 | 0.3% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK | 2 | \$550,684.85 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$128,338.33 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$157,805.73 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$197,622.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 10 | \$2,240,052.67 | 0.56% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$160,797.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$409,495.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 2 | \$518,565.34 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$563,515.43 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | VALLEY BANK AND TRUST COMPANY | | | | | | | | |
|------|---|-------|------------------|--------|---|--------------|----|---|--|
| | VALLEY NATIONAL BANK | 3 | \$934,962.08 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,280,291.23 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 4 | \$637,863.02 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$327,237.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$299,499.99 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 3 | \$471,609.97 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,077,158.78 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$253,687.69 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$149,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,901,913.08 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WEST BEND SAVINGS BANK | 2 | \$431,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 2 | \$615,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 6 | \$1,002,082.24 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$149,819.77 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,936,356.67 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$1,001,279.62 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,142,298.71 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,148,526.36 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 252 | \$61,917,946.38 | 15.42% | 0 | \$0.00 | NA | 0 | |
| | | 1,629 | \$399,400,442.00 | 100% | 1 | \$134,901.11 | | 0 | |
| | | | do 2 2 1 - 1 1 | 0.5 | _ | . | | _ | |
| N4R4 | | 3 | \$821,151.89 | 0.21% | 0 | \$0.00 | NA | 0 | |

Total

| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$168,787.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$974,095.51 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,928,633.90 | 0.98% | 0 | \$0.00 | NA | 0 | |
| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$833,949.46 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ADVANTAGE BANK | 3 | \$515,313.68 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AF BANK | 1 | \$180,000.00 | | 0 | | | 0 | |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$703,646.74 | | 0 | | | | |
| ALERUS FINANCIAL | 2 | \$313,109.36 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ALLEGIANCE CREDIT UNION | 1 | \$168,000.00 | | 0 | | | | |
| ALLSOUTH FEDERAL CREDIT UNION | 5 | \$843,020.71 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ALPINE BANK & TRUST CO. | 7 | \$1,364,154.66 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 6 | \$1,057,765.55 | 0.26% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 11 | \$2,662,021.06 | 0.67% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 3 | \$705,738.46 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$4,559,492.95 | 1.14% | 0 | \$0.00 | NA | 0 | |
| AMERICAHOMEKEY, INC | 4 | \$785,438.20 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 1 | \$128,465.95 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK CENTER FIRST | 2 | \$400,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 1 | \$155,914.43 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$286,776.95 | | 0 | | | | |
| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,980,319.01 | 0.5% | 0 | \$0.00 | NA | 0 | |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$572,155.44 | 0.14% | 0 | \$0.00 | NA | 0 | |

| ANCHORBANK FSB | 63 | \$13,819,308.52 | 3.46% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|-------|---|--------|----|---|--|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$1,044,595.31 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 4 | \$1,014,690.38 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 39 | \$8,521,123.15 | 2.13% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 2 | \$586,745.47 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 11 | \$2,561,060.18 | 0.64% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 23 | \$6,135,380.93 | 1.54% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 5 | \$1,103,096.50 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 15 | \$3,000,945.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$369,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 2 | \$476,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 3 | \$728,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK OF LANCASTER | 1 | \$417,000.00 | 0.1% | | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 3 | \$746,355.01 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 4 | \$581,210.68 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$414,477.87 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$301,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,460,877.86 | 0.62% | 0 | \$0.00 | NA | 0 | |
| BANKERS FINANCIAL GROUP INC. | 2 | \$783,313.24 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 6 | \$1,647,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 6 | \$1,404,506.94 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BENJAMIN FRANKLIN BANK | 3 | \$797,578.52 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$823,503.24 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,834,914.52 | 0.71% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$963,034.73 | 0.24% | 0 | \$0.00 | NA | 0 | |

| BLACKHAWK STA BANK | TE 2 | \$455,822.94 | 0.11% | 0 | \$0.00 | NA | 0 | |
|---|---------|----------------|-------|---|--------|----|---|--|
| BOEING EMPLOYE CREDIT UNION | ES 14 | \$4,437,349.16 | 1.11% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRU COMPANY THE | ST 11 | \$3,336,354.34 | 0.84% | 0 | \$0.00 | NA | 0 | |
| BUTTE COMMUNI BANK | ΓY 2 | \$564,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVI BANK | NGS 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CE SAVINGS BANK | ENTS 10 | \$2,892,601.98 | 0.72% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BAN | NK 3 | \$853,932.48 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CRI UNION | EDIT 2 | \$622,579.45 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$507,783.65 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 2 | \$501,698.05 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$207,638.44 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTG. COMPANY | AGE 32 | \$7,815,908.58 | 1.96% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 2 | \$548,681.54 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVING BANK | S 1 | \$124,863.29 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 2 | \$336,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 5 | \$1,106,626.68 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER B | ANK 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 4 | \$839,755.13 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL CREDIT UNION | 1 | \$268,669.24 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BA FSB | NK 6 | \$1,898,608.25 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK O NORTHERN KENTUCKY | F 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BAN | K 1 | \$188,959.01 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$361,739.32 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$472,419.22 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,421,183.86 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$400,407.07 | 0.1% | 0 | \$0.00 | NA | 0 | |

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| CITIZENSFIRST CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| CITYWIDE MORTGAGE COMPANY | 2 | \$555,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 1 | \$240,617.17 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$840,468.54 | 0.21% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 3 | \$670,679.17 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$163,164.40 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 2 | \$317,608.99 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 3 | \$455,840.16 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,253,045.60 | 0.31% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$174,784.83 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 2 | \$392,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 2 | \$328,003.33 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 5 | \$1,411,937.94 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 1 | \$279,678.83 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 3 | \$429,278.75 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$481,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 7 | \$1,435,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 2 | \$293,243.73 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$392,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$158,709.07 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$215,740.47 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DANVERSBANK | 1 | \$176,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| DEDHAM INSTITUTION FOR SAVINGS | 8 | \$1,699,124.40 | 0.43% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,738,886.89 | 0.44% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 2 | \$438,799.33 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 17 | \$4,118,474.72 | 1.03% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$171,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 4 | \$974,107.60 | 0.24% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$771,173.74 | 0.19% | 0 | \$0.00 | NA | 0 | |
| EAST WEST BANK | 1 | \$279,655.71 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 9 | \$1,613,862.38 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 3 | \$453,857.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK | 2 | \$309,834.01 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$605,881.60 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$137,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$426,915.95 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$300,020.98 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$174,779.83 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$299,622.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 2 | \$352,279.45 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,908,495.10 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 4 | \$707,225.95 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 2 | \$650,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| FIRST FEDERAL BA | NK 2 | \$374,482.80 | 0.09% | 0 | \$0.00 | NA | 0 | |
|--|------|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL BA | NK 7 | \$1,339,144.40 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD | N 1 | \$153,814.62 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$447,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBA | NA 1 | \$187,863.34 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$185,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$236,215.84 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 3 | \$855,832.77 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 15 | \$3,365,373.02 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,166,938.30 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$3,412,289.88 | 0.85% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 4 | \$1,094,521.20 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$691,962.83 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLI | E 1 | \$138,233.71 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOO | DD 2 | \$440,211.67 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$440,907.20 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFOR | D 1 | \$136,835.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLO | OO 4 | \$1,037,248.18 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 34 | \$8,253,120.18 | 2.07% | 0 | \$0.00 | NA | 0 | |

| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,280,991.05 | 0.32% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$248,387.10 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 3 | \$557,971.30 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$851,398.63 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 16 | \$3,256,514.48 | 0.82% | 0 | \$0.00 | NA | 0 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$132,640.43 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$565,890.46 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$194,160.97 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 2 | \$429,733.90 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$282,651.31 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$174,789.73 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$177,795.82 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 11 | \$2,296,006.03 | 0.57% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 11 | \$1,974,326.69 | 0.49% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$570,715.08 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$195,953.16 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 2 | \$597,153.21 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$180,202.52 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,617,923.28 | 0.41% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,483,460.02 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 3 | \$479,485.93 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 6 | \$1,321,085.07 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 2 | \$491,016.27 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| HAWTHORN BANK | 1 | \$243,765.42 | 0.06% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| HEARTLAND BANK | 5 | \$1,686,770.77 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 3 | \$553,204.75 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$596,688.88 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$359,112.90 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$959,177.64 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA | 2 | \$689,513.37 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 5 | \$948,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 3 | \$570,568.82 | 0.14% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 3 | \$789,804.38 | 0.2% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$498,753.53 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$187,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$574,789.15 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 2 | \$313,697.36 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$175,928.36 | 0.04% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$359,563.27 | 0.09% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 11 | \$2,724,271.40 | 0.68% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$302,820.37 | 0.08% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$778,804.11 | 0.19% | 0 | \$0.00 | NA | 0 | |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$199,759.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| JUST MORTGAGE, INC. | 1 | \$183,788.95 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 11 | \$3,218,578.91 | 0.81% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$771,854.28 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 6 | \$952,196.01 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$690,417.79 | 0.17% | 0 | \$0.00 | NA | 0 | |

| LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 2 | \$307,769.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 4 | \$1,168,232.74 | 0.29% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 9 | \$3,052,784.95 | 0.76% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$736,507.01 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 7 | \$1,884,939.18 | 0.47% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 11 | \$2,698,656.23 | 0.68% | 0 | \$0.00 | NA | 0 | |
| LUSO FEDERAL CREDIT UNION | 1 | \$228,225.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$319,597.40 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$129,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 8 | \$2,004,661.06 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 4 | \$973,645.01 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$191,969.06 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 9 | \$1,639,247.62 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 4 | \$1,334,437.43 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$153,844.22 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 2 | \$330,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 2 | \$593,757.10 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 2 | \$553,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 3 | \$507,638.95 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE CORPORATION | 2 | \$475,892.53 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,064,008.75 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$322,725.68 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 9 | \$1,794,474.92 | 0.45% | 0 | \$0.00 | NA | 0 | |

| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$659,877.78 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$332,081.67 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$292,140.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 11 | \$2,798,606.14 | 0.7% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 4 | \$736,225.83 | 0.18% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS BANK | 1 | \$369,555.43 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 5 | \$1,328,205.93 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,826.98 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$446,246.73 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$145,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 2 | \$560,510.96 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 9 | \$2,565,251.61 | 0.64% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 2 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 6 | \$1,611,011.11 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 4 | \$758,912.89 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$296,285.24 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$786,839.84 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$796,176.18 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, | 4 | \$898,493.86 | 0.22% | 0 | \$0.00 | NA | 0 | |

| LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| NCB, FSB | 2 | \$649,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 3 | \$604,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$155,013.52 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$552,870.04 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 4 | \$1,260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 8 | \$2,491,963.24 | 0.62% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$334,533.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,745,850.69 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 19 | \$4,006,208.31 | 1% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$220,728.26 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$390,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$177,791.05 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$134,307.88 | 0.03% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,784.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$271,680.67 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$599,725.24 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$327,087.95 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PALMYRA STATE BANK | 1 | \$166,290.52 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$127,139.84 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$149,819.77 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$1,477,600.80 | 0.37% | 0 | \$0.00 | NA | 0 | |

| PATELCO CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$199,657.84 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PEAPACK-GLADSTONE BANK | 1 | \$341,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 3 | \$610,271.55 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$816,097.86 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 2 | \$386,671.74 | 0.1% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$992,276.35 | 0.25% | 0 | \$0.00 | NA | 0 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$319,606.53 | 0.08% | 0 | \$0.00 | NA | 0 | |
| POLISH NATIONAL CREDIT UNION | 1 | \$138,970.58 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 4 | \$898,984.96 | 0.23% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$469,400.59 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$1,002,509.30 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,180,606.05 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 8 | \$2,346,508.17 | 0.59% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$254,345.55 | 0.06% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 2 | \$455,938.69 | 0.11% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 3 | \$1,032,722.30 | 0.26% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 2 | \$555,520.35 | 0.14% | 0 | | | | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$478,292.89 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$722,045.84 | 0.18% | 0 | \$0.00 | NA | 0 | |

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| RED CANOE CREDIT UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| REDSTONE FEDERAL CREDIT UNION | 3 | \$571,988.32 | 0.14% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 7 | \$1,824,845.14 | 0.46% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$953,154.63 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 2 | \$257,338.93 | 0.06% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$244,705.61 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 2 | \$444,796.94 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 3 | \$462,427.57 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$286,386.54 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,013,138.72 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SECURITY SAVINGS BANK | 1 | \$157,795.73 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$306,123.13 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$146,819.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 4 | \$972,123.64 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 6 | \$1,333,171.60 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ST. CLAIR COUNTY STATE BANK | 2 | \$283,416.51 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$629,148.55 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$262,876.37 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$284,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,940,706.63 | 0.49% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,664,089.38 | 0.42% | 0 | \$0.00 | NA | 0 | |

| STATE BANK AND TRUST | 2 | \$608,764.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| STATE BANK OF CROSS PLAINS | 3 | \$889,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 4 | \$966,304.90 | 0.24% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 2 | \$413,206.83 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$654,100.33 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$296,335.18 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 6 | \$1,146,890.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,553,807.58 | 0.39% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 1 | \$256,676.66 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TEACHER FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CREDIT UNION | 1 | \$416,041.28 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$139,823.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$129,612.78 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$347,591.43 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$227,713.14 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 1 | \$142,824.17 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 7 | \$1,975,085.41 | 0.49% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 30 | \$6,534,039.33 | 1.64% | 0 | \$0.00 | NA | 0 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$392,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$351,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$203,743.34 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 10 | \$2,365,773.40 | 0.59% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES BANK | 1 | \$218,524.72 | 0.05% | 0 | | NA | 0 | |
| THE PEOPLES CREDIT UNION | 4 | \$1,016,812.19 | 0.25% | 0 | | NA | 0 | |
| THINK MUTUAL BANK | 9 | \$2,208,630.08 | 0.55% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$720,681.74 | 0.18% | 0 | | NA | 0 | |
| TIERONE BANK | 2 | \$397,421.85 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$370,033.86 | 0.09% | 0 | | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 10 | \$3,102,175.33 | 0.78% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,148,295.37 | 0.29% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 3 | \$623,940.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 4 | \$761,250.83 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TRISTAR BANK | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,226,518.09 | 0.31% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 2 | \$468,916.01 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK | 2 | \$308,783.97 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK | 1 | \$167,595.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 3 | \$835,532.78 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 6 | \$1,075,185.57 | 0.27% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 6 | \$1,164,125.81 | 0.29% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$325,894.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,267,189.98 | 0.32% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$241,196.16 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | VALLEY NATIONAL BANK | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|----------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$608,657.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$166,290.52 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$415,476.62 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$184,782.79 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$624,662.82 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,144,433.30 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 3 | \$568,923.52 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 1 | \$189,771.71 | 0.05% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$2,861,770.40 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | WEST BEND SAVINGS BANK | 3 | \$466,645.03 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$185,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$197,207.22 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 9 | \$1,580,683.78 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$233,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$894,851.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 6 | \$1,591,738.68 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$813,452.04 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 264 | \$58,540,991.80 | 14.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,730 | \$399,707,442.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31412N4S2 | | 3 | \$783,380.88 | 0.2% | 0 | \$0.00 | NA | 0 | |

| 9 | 9 | | | | | | | | |
|---|--|----|----------------|-------|---|--------|----|---|---|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$241,709.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$4,002,916.80 | 1% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$291,340.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 5 | \$857,352.17 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$171,633.79 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$171,788.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.06% | 0 | | | 0 | |
| | ALERUS FINANCIAL | 3 | \$581,273.82 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 2 | \$326,102.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 7 | \$1,353,304.54 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$915,839.62 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$958,864.08 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$226,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$5,703,232.57 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$278,964.40 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$234,623.35 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$127,842.61 | 0.03% | | | NA | 0 | |
| | AMERICAN BANK, N.A. | 5 | \$1,209,739.44 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$392,980.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$802,784.66 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | | | _ | | | _ | | _ |

| AMERITRUST MORTGAGE CORPORATION | 1 | \$295,644.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
|--|---|---|--|-------------------------------------|---|--|---|---|
| ANCHORBANK FSB | 56 | \$11,101,166.25 | 2.78% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$844,042.09 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 35 | \$7,431,476.16 | 1.86% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$328,595.46 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$168,710.87 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$601,287.23 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 4 | \$986,692.27 | 0.25% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 5 | \$1,109,884.75 | 0.28% | 0 | \$0.00 | NA | 0 | |
| AVIDIA BANK | 1 | \$333,598.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 11 | \$2,221,581.48 | 0.56% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 4 | \$658,884.15 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 10 | \$1,949,771.05 | 0.49% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 2 | \$305,246.33 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 2 | \$321,498.57 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 4 | \$736,864.71 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 4 | \$733,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK OF WHITTIER, NA | 1 | \$213,736.86 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,517,185.98 | 0.38% | 0 | \$0.00 | NA | 0 | |
| BANKERS FINANCIAL GROUP INC. | 2 | \$625,582.30 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 3 | \$1,076,712.75 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$159,812.15 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 11 | \$2,823,751.98 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ILLINOIS BANK OF QUINCY BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL | MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF ILLINOIS BANK OF QUINCY BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WHITTIER, NA BANK | MORTGAGE CORPORATION 1 \$295,644.34 ANCHORBANK FSB 56 \$11,101,166.25 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 3 \$844,042.09 ARIZONA STATE CREDIT UNION 1 \$156,000.00 ASSOCIATED BANK, NA 35 \$7,431,476.16 ASSOCIATED CREDIT UNION 1 \$328,595.46 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$168,710.87 ASSOCIATION 1 \$168,710.87 ASSOCIATION 2 \$601,287.23 CORPORATION 4 \$986,692.27 AUBURNBANK 4 \$986,692.27 AURORA FINANCIAL GROUP INC. 5 \$1,109,884.75 AVIDIA BANK 1 \$333,598.69 BANK FIRST NATIONAL 4 \$658,884.15 BANK MUTUAL 10 \$1,949,771.05 BANK OF ULINOIS 2 \$305,246.33 BANK OF THE 1 \$417,000.00 BANK OF THE 1 \$417,000.00 BANK OF WHITTIER, NA 1 \$213,736.86 BANK OF WHITTIER, NA 1 | MORTGAGE 1 \$295,644.34 0.07% | MORTGAGE 1 \$295,644.34 0.07% 0 | MORTGAGE 1 \$295,644.34 0.07% 0 \$0.00 | MORTGAGE 1 \$295,644.34 0.07% 0 \$0.00 NA | MORTGAGE 1 \$295,644.34 0.07% 0 \$0.00 NA 0 CORPORATION ANCHORBANK FSB 56 \$11,101,166.25 2.78% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 3 \$844,042.09 0.21% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION ARIZONA STATE 1 \$156,000.00 0.04% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 35 \$7,431,476.16 1.86% 0 \$0.00 NA 0 ASSOCIATED CREDIT 1 \$328,595.46 0.08% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$168,710.87 0.04% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$168,710.87 0.04% 0 \$0.00 NA 0 ASSOCIATION ATLANTIC PACIFIC MORTGAGE 2 \$601,287.23 0.15% 0 \$0.00 NA 0 AUBURNBANK 4 \$986,692.27 0.25% 0 \$0.00 NA 0 AUBURNBANK 4 \$986,692.27 0.25% 0 \$0.00 NA 0 AUBURNBANK 4 \$986,692.27 0.25% 0 \$0.00 NA 0 AUBURNBANK 1 \$333,598.69 0.08% 0 \$0.00 NA 0 AUBURNBANK 1 \$333,598.69 0.08% 0 \$0.00 NA 0 AUBURNBANK 1 \$2,221,581.48 0.56% 0 \$0.00 NA 0 AUBURNBANK 1 \$2,221,581.48 0.56% 0 \$0.00 NA 0 AUBURNBANK 1 \$2,241,581.48 0.56% 0 \$0.00 NA 0 AUBURNBANK 1 \$4,047,771.05 0.49% 0 \$0.00 NA 0 AUBURNBANK 1 \$4,047,771.05 0.49% 0 \$0.00 NA 0 AUBURNBANK 1 \$4,047,771.05 0.49% 0 \$0.00 NA 0 AUBURNBANK 1 \$4,047,040.00 0.1% 0 \$0.00 NA 0 AUBURNBANK 1 \$4,047,047,05 0.49% 0 \$0.00 NA 0 AUBURNBANK 1 \$4,047,047,05 0.49% 0 \$0.00 NA 0 AUBURNBANK 1 \$4,047,047,05 0.49% 0 \$0.00 NA 0 AUBURNBANK 1 \$4,047,047,05 0.18% 0 \$0.00 NA 0 AUBURNBANK 1 \$4,047,047,05 0.49% 0 \$0.00 NA 0 AUBURNBANK 1 \$4,047,047,05 0.18% 0 \$0.00 NA 0 AUBURNBANK 1 \$4,047,047,05 0.49% |

| Γ 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
|-----|---|---|--|---|---|---|--|
| 3 | \$704,951.70 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$171,084.48 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 2 | \$497,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 4 | \$815,982.36 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 3 | \$982,880.30 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 4 | \$827,774.49 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 2 | \$531,360.78 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 3 | \$508,532.99 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$217,326.23 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 11 | \$2,796,823.41 | 0.7% | 0 | \$0.00 | NA | 0 | |
| 1 | \$251,204.73 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 3 | \$868,702.01 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 3 | \$970,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| S 7 | \$2,027,096.65 | 0.51% | 0 | \$0.00 | NA | 0 | |
| 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 3 | \$549,316.82 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$202,251.01 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 2 | \$398,509.39 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$154,609.67 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 2 | \$319,559.41 | 0.08% | 0 | | NA | 0 | |
| 32 | \$6,527,646.10 | 1.63% | 0 | \$0.00 | NA | 0 | |
| 1 | \$304,633.52 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 1 1 2 4 4 3 3 4 4 2 3 3 1 1 1 3 3 1 1 2 2 3 1 1 2 2 3 1 1 2 2 3 1 1 2 2 3 1 1 2 2 3 1 1 1 2 2 3 1 1 1 2 2 3 1 1 1 2 2 3 1 1 1 2 2 3 1 1 1 2 2 3 1 1 1 2 2 3 1 1 1 1 | \$350,000.00 \$3 \$704,951.70 \$1 \$171,084.48 2 \$497,000.00 4 \$815,982.36 3 \$982,880.30 4 \$827,774.49 2 \$531,360.78 3 \$508,532.99 1 \$217,326.23 11 \$251,204.73 3 \$868,702.01 1 \$332,000.00 5 \$7 \$2,027,096.65 1 \$131,000.00 5 7 \$2,027,096.65 1 \$131,000.00 5 7 \$2,027,096.65 1 \$131,000.00 2 \$398,509.39 1 \$154,609.67 2 \$319,559.41 | 1 \$350,000.00 0.09% 3 \$704,951.70 0.18% 1 \$171,084.48 0.04% 2 \$497,000.00 0.12% 4 \$815,982.36 0.2% 3 \$982,880.30 0.25% 4 \$827,774.49 0.21% 2 \$531,360.78 0.13% 1 \$217,326.23 0.05% 11 \$2,796,823.41 0.7% 1 \$251,204.73 0.06% 3 \$868,702.01 0.22% 1 \$332,000.00 0.08% 3 \$970,000.00 0.24% 8 7 \$2,027,096.65 0.51% 1 \$131,000.00 0.03% 1 \$170,000.00 0.04% 3 \$549,316.82 0.14% 1 \$202,251.01 0.05% 2 \$398,509.39 0.1% 1 \$154,609.67 0.04% 2 \$319,559.41 0.08% 3 \$6,527,646.10 1.63% | 1 \$350,000.00 0.09% 0 3 \$704,951.70 0.18% 0 1 \$171,084.48 0.04% 0 2 \$497,000.00 0.12% 0 4 \$815,982.36 0.2% 0 3 \$982,880.30 0.25% 0 4 \$827,774.49 0.21% 0 2 \$531,360.78 0.13% 0 1 \$217,326.23 0.05% 0 1 \$2,796,823.41 0.7% 0 1 \$251,204.73 0.06% 0 3 \$868,702.01 0.22% 0 1 \$332,000.00 0.08% 0 3 \$970,000.00 0.24% 0 5 7 \$2,027,096.65 0.51% 0 1 \$131,000.00 0.03% 0 1 \$170,000.00 0.04% 0 2 \$398,509.39 0.14% 0 2 \$319,559.41 0.08% 0 2 \$6,527,646.10 1.63% 0 | 1 \$350,000.00 0.09% 0 \$0.00 3 \$704,951.70 0.18% 0 \$0.00 1 \$171,084.48 0.04% 0 \$0.00 2 \$497,000.00 0.12% 0 \$0.00 4 \$815,982.36 0.2% 0 \$0.00 3 \$982,880.30 0.25% 0 \$0.00 4 \$827,774.49 0.21% 0 \$0.00 2 \$531,360.78 0.13% 0 \$0.00 3 \$508,532.99 0.13% 0 \$0.00 1 \$217,326.23 0.05% 0 \$0.00 1 \$2796,823.41 0.7% 0 \$0.00 3 \$868,702.01 0.22% 0 \$0.00 1 \$332,000.00 0.08% 0 \$0.00 3 \$970,000.00 0.24% 0 \$0.00 4 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 2 \$398,509.39 0.14% <td< td=""><td>1 \$350,000.00 0.09% 0 \$0.00 NA 3 \$704,951.70 0.18% 0 \$0.00 NA 1 \$171,084.48 0.04% 0 \$0.00 NA 2 \$497,000.00 0.12% 0 \$0.00 NA 4 \$815,982.36 0.2% 0 \$0.00 NA 3 \$982,880.30 0.25% 0 \$0.00 NA 4 \$827,774.49 0.21% 0 \$0.00 NA 2 \$531,360.78 0.13% 0 \$0.00 NA 3 \$508,532.99 0.13% 0 \$0.00 NA 1 \$217,326.23 0.05% 0 \$0.00 NA 11 \$2,796,823.41 0.7% 0 \$0.00 NA 1 \$231,000.00 0.08% 0 \$0.00 NA 3 \$868,702.01 0.22% 0 \$0.00 NA 4 \$332,000.00 <t< td=""><td>1 \$350,000.00 0.09% 0 \$0.00 NA 0 3 \$704,951.70 0.18% 0 \$0.00 NA 0 1 \$171,084.48 0.04% 0 \$0.00 NA 0 2 \$497,000.00 0.12% 0 \$0.00 NA 0 4 \$815,982.36 0.2% 0 \$0.00 NA 0 3 \$982,880.30 0.25% 0 \$0.00 NA 0 4 \$827,774.49 0.21% 0 \$0.00 NA 0 2 \$531,360.78 0.13% 0 \$0.00 NA 0 3 \$508,532.99 0.13% 0 \$0.00 NA 0 1 \$217,326.23 0.05% 0 \$0.00 NA 0 11 \$227,326.23 0.05% 0 \$0.00 NA 0 11 \$251,204.73 0.06% 0 \$0.00 NA 0 3 \$868,702.01 0.22% 0 \$0.00 NA 0 1 \$332,000.00 0.08% 0 \$0.00 NA 0 5 \$3 \$970,000.00 0.24% 0 \$0.00 NA 0 1 \$131,000.00 0.04% 0 \$0.00 NA 0 1 \$170,000.00 0.04% 0 \$0.00 NA 0 1 \$170,000.00 0.04% 0 \$0.00 NA 0 2 \$398,509.39 0.1% 0 \$0.00 NA 0 2 \$398,509.39 0.1% 0 \$0.00 NA 0 2 \$398,509.39 0.1% 0 \$0.00 NA 0 2 \$319,559.41 0.08% 0 \$0.00 NA 0 2 \$319,559.41 0.08% 0 \$0.00 NA 0</td></t<></td></td<> | 1 \$350,000.00 0.09% 0 \$0.00 NA 3 \$704,951.70 0.18% 0 \$0.00 NA 1 \$171,084.48 0.04% 0 \$0.00 NA 2 \$497,000.00 0.12% 0 \$0.00 NA 4 \$815,982.36 0.2% 0 \$0.00 NA 3 \$982,880.30 0.25% 0 \$0.00 NA 4 \$827,774.49 0.21% 0 \$0.00 NA 2 \$531,360.78 0.13% 0 \$0.00 NA 3 \$508,532.99 0.13% 0 \$0.00 NA 1 \$217,326.23 0.05% 0 \$0.00 NA 11 \$2,796,823.41 0.7% 0 \$0.00 NA 1 \$231,000.00 0.08% 0 \$0.00 NA 3 \$868,702.01 0.22% 0 \$0.00 NA 4 \$332,000.00 <t< td=""><td>1 \$350,000.00 0.09% 0 \$0.00 NA 0 3 \$704,951.70 0.18% 0 \$0.00 NA 0 1 \$171,084.48 0.04% 0 \$0.00 NA 0 2 \$497,000.00 0.12% 0 \$0.00 NA 0 4 \$815,982.36 0.2% 0 \$0.00 NA 0 3 \$982,880.30 0.25% 0 \$0.00 NA 0 4 \$827,774.49 0.21% 0 \$0.00 NA 0 2 \$531,360.78 0.13% 0 \$0.00 NA 0 3 \$508,532.99 0.13% 0 \$0.00 NA 0 1 \$217,326.23 0.05% 0 \$0.00 NA 0 11 \$227,326.23 0.05% 0 \$0.00 NA 0 11 \$251,204.73 0.06% 0 \$0.00 NA 0 3 \$868,702.01 0.22% 0 \$0.00 NA 0 1 \$332,000.00 0.08% 0 \$0.00 NA 0 5 \$3 \$970,000.00 0.24% 0 \$0.00 NA 0 1 \$131,000.00 0.04% 0 \$0.00 NA 0 1 \$170,000.00 0.04% 0 \$0.00 NA 0 1 \$170,000.00 0.04% 0 \$0.00 NA 0 2 \$398,509.39 0.1% 0 \$0.00 NA 0 2 \$398,509.39 0.1% 0 \$0.00 NA 0 2 \$398,509.39 0.1% 0 \$0.00 NA 0 2 \$319,559.41 0.08% 0 \$0.00 NA 0 2 \$319,559.41 0.08% 0 \$0.00 NA 0</td></t<> | 1 \$350,000.00 0.09% 0 \$0.00 NA 0 3 \$704,951.70 0.18% 0 \$0.00 NA 0 1 \$171,084.48 0.04% 0 \$0.00 NA 0 2 \$497,000.00 0.12% 0 \$0.00 NA 0 4 \$815,982.36 0.2% 0 \$0.00 NA 0 3 \$982,880.30 0.25% 0 \$0.00 NA 0 4 \$827,774.49 0.21% 0 \$0.00 NA 0 2 \$531,360.78 0.13% 0 \$0.00 NA 0 3 \$508,532.99 0.13% 0 \$0.00 NA 0 1 \$217,326.23 0.05% 0 \$0.00 NA 0 11 \$227,326.23 0.05% 0 \$0.00 NA 0 11 \$251,204.73 0.06% 0 \$0.00 NA 0 3 \$868,702.01 0.22% 0 \$0.00 NA 0 1 \$332,000.00 0.08% 0 \$0.00 NA 0 5 \$3 \$970,000.00 0.24% 0 \$0.00 NA 0 1 \$131,000.00 0.04% 0 \$0.00 NA 0 1 \$170,000.00 0.04% 0 \$0.00 NA 0 1 \$170,000.00 0.04% 0 \$0.00 NA 0 2 \$398,509.39 0.1% 0 \$0.00 NA 0 2 \$398,509.39 0.1% 0 \$0.00 NA 0 2 \$398,509.39 0.1% 0 \$0.00 NA 0 2 \$319,559.41 0.08% 0 \$0.00 NA 0 2 \$319,559.41 0.08% 0 \$0.00 NA 0 |

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| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| CENTRAL PACIFIC HOME LOANS | 2 | \$660,187.24 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$212,972.21 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 3 | \$639,923.67 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 1 | \$157,301.85 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 3 | \$577,142.61 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 1 | \$248,201.41 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CHELSEA GROTON SAVINGS BANK | 1 | \$199,759.68 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 7 | \$2,133,884.86 | 0.53% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$142,828.18 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$165,800.55 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 6 | \$1,344,077.36 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 3 | \$526,985.11 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$261,244.69 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$3,373,288.66 | 0.84% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 3 | \$613,757.93 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CO-OP SERVICES CREDIT UNION | 1 | \$212,738.09 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$690,402.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 5 | \$850,799.95 | 0.21% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$191,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$185,771.30 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$155,812.55 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$392,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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| COMMUNITY BANK & TRUST CO. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$175,788.52 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$970,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,470,339.95 | 0.37% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 2 | \$392,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 1 | \$332,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$268,188.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 3 | \$603,257.72 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$631,007.03 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COTTAGE SAVINGS BANK | 1 | \$137,000.00 | | 0 | · | NA | | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$279,663.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 2 | \$490,390.46 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$165,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$914,195.33 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CUMANET, LLC | 1 | \$181,176.96 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$166,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DANVERSBANK | 3 | \$830,454.80 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$943,277.15 | 0.24% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,234,828.01 | 0.56% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 3 | \$421,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$171,798.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 20 | \$3,911,438.54 | 0.98% | 0 | \$0.00 | NA | 0 | |

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| COMMUNITY NION | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
|------------------------------------|---|---|--|---|------------------|---|------|--|
| CREDIT | 2 | \$454,440.54 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK AND DMPANY | 3 | \$462,135.58 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ONS CU | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ERAL CREDIT | 6 | \$1,262,749.62 | 0.32% | 0 | \$0.00 | NA | 0 | |
| OIT UNION | 1 | \$164,556.58 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DS CREDIT | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ER AL EES CREDIT | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STATE | 1 | \$219,551.89 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DEPOSIT COUNT BANK | 2 | \$455,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AL PARTNERS NION | 1 | \$195,759.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ERICAN NION | 3 | \$499,847.87 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ERICAN TIONAL | 1 | \$349,559.65 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NK ID, NA | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TZENS BANK COMPANY | 12 | \$2,503,989.90 | 0.63% | 0 | \$0.00 | NA | 0 | |
| TZENS BANK | 7 | \$1,586,155.86 | 0.4% | 0 | \$0.00 | NA | 0 | |
| UNTY BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DERAL BANK IIDWEST | 5 | \$1,157,381.14 | 0.29% | 0 | \$0.00 | NA | 0 | |
| DERAL BANK, | 2 | \$290,839.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DERAL AND LOAN ΓΙΟΝ OF OD | 10 | \$2,680,038.28 | 0.67% | 0 | \$0.00 | NA | 0 | |
| DERAL BANK | 6 | \$1,755,526.89 | 0.44% | 0 | \$0.00 | NA | 0 | |
| DERAL BANK OF IGN URBANA | 2 | \$467,140.14 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK AND OMPANY ONS CU ERAL CREDIT DIT UNION OS CREDIT ER AL EES CREDIT STATE DEPOSIT COUNT BANK AL PARTNERS NION ERICAN NION ERICAN NION ERICAN TIONAL NK ID, NA IZENS BANK COMPANY IZENS BANK COMPANY IZENS BANK DERAL BANK DERAL BANK DERAL BANK TOOD DERAL BANK | NION CREDIT 2 BANK AND OMPANY ONS CU CRAL CREDIT 6 DIT UNION DS CREDIT 1 ER AL EES CREDIT 1 DEPOSIT COUNT BANK AL PARTNERS NION ERICAN NION ERICAN NION ERICAN TIONAL 1 IX IX IX IX IX IX IX IX IX IX IX IX IX | NION CREDIT 2 \$454,440.54 BANK AND DMPANY DNS CU 1 \$310,000.00 RAL CREDIT 6 \$1,262,749.62 DIT UNION 1 \$164,556.58 DS CREDIT 1 \$165,000.00 ER AL EES CREDIT 2 \$455,600.00 ER AL DEPOSIT COUNT BANK AL PARTNERS NION 1 \$195,759.00 ERICAN NION ERICAN TIONAL 1 \$349,847.87 ERICAN TIONAL 1 \$185,600.00 IZENS BANK COMPANY 12 \$2,503,989.90 IZENS BANK TOMPANY 12 \$2,503,989.90 IZENS BANK TOMPANY 12 \$2,503,989.90 IZENS BANK TOMPANY 13 \$1,586,155.86 UNTY BANK 1 \$280,000.00 DERAL BANK TOMPANY 10 \$2,680,038.28 DERAL BANK DERA | NION CREDIT 2 \$454,440.54 0.11% BANK AND DMPANY DNS CU 1 \$310,000.00 0.08% BRAL CREDIT 6 \$1,262,749.62 0.32% DIT UNION DS CREDIT 1 \$165,000.00 0.04% DERAL DEPOSIT COUNT BANK L PARTNERS NION ERICAN NION BRICAN TIONAL 1 \$195,759.00 0.05% BRICAN TIONAL 1 \$349,559.65 0.09% NK ID, NA IZENS BANK COMPANY 12 \$2,503,989.90 0.63% IZENS BANK COMPANY 14 \$1,555,526.89 IZENS BANK ID \$1,555,526.89 IZENS BANK ID \$1,555,526.89 IZENS BANK ID \$1,555,526.89 IZENS BANK ID \$1,555,526.89 IZENS BANK ID \$1,555,526.89 IZENS BANK ID \$1,555,526.89 IZENS BANK ID \$1,555,526.89 IZENS BANK ID \$1,555,526.89 IZENS BANK ID \$1,555,526.89 IZENS BANK ID \$1,555,526.89 IZENS BANK ID \$1,555,526.89 IZENS BANK ID \$1,555,526.89 IZENS BANK ID \$1,555,526.89 IZENS BANK ID \$1,555, | NION CREDIT 1 | NION 1 \$201,000.00 0.05% 0 \$0.00 CREDIT 2 \$454,440.54 0.11% 0 \$0.00 BANK AND 3 \$462,135.58 0.12% 0 \$0.00 DNS CU 1 \$310,000.00 0.08% 0 \$0.00 CRAL CREDIT 6 \$1,262,749.62 0.32% 0 \$0.00 DIT UNION 1 \$164,556.58 0.04% 0 \$0.00 DIT UNION 1 \$165,000.00 0.04% 0 \$0.00 DIT UNION 1 \$230,000.00 0.06% 0 \$0.00 ER AL EES CREDIT 1 \$229,551.89 0.05% 0 \$0.00 DEPOSIT 2 \$455,600.00 0.11% 0 \$0.00 DEPOSIT 2 \$455,600.00 0.11% 0 \$0.00 DEPOSIT 3 \$195,759.00 0.05% 0 \$0.00 DERICAN 1 \$185,600.00 0.05% 0 \$0.00 ERICAN 1 \$349,559.65 0.09% 0 \$0.00 DIT UNION 2 \$2,503,989.90 0.63% 0 \$0.00 DEPOSIT 5 \$1,157,381.14 0.29% 0 \$0.00 DEPOSIT 5 \$290,839.38 0.07% 0 \$0.00 DERAL BANK 2 \$290,839.38 0.07% 0 \$0.00 DERAL BANK 6 \$1,755,526.89 0.44% NION | NION 1 \$201,000.00 0.05% 0 \$0.00 NA 0 |

| FIRST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST HAWAIIAN BANK | 2 | \$436,630.75 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$131,092.30 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 26 | \$5,871,463.58 | 1.47% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,552,808.88 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$3,496,842.15 | 0.88% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 5 | \$1,088,420.69 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$566,486.39 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$1,193,368.83 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$294,432.95 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$515,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$156,207.70 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$293,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$186,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 26 | \$6,325,812.64 | 1.58% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 9 | \$2,548,486.81 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$943,089.14 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$151,821.55 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 2 | \$446,282.98 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 22 | \$5,587,607.57 | 1.4% | 0 | \$0.00 | NA | 0 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$254,686.46 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$576,717.40 | 0.14% | 0 | \$0.00 | NA | 0 | |

| GATEWAY MORTGAGE CORPORATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| GEORGIA'S OWN CREDIT UNION | 2 | \$338,881.18 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 5 | \$1,311,135.22 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 2 | \$466,677.65 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 12 | \$2,206,045.17 | 0.55% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 13 | \$2,704,656.03 | 0.68% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$547,021.29 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 2 | \$518,583.39 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 4 | \$877,800.83 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 2 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 4 | \$754,659.16 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,400,351.98 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,582,751.50 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 2 | \$354,683.66 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 8 | \$1,783,728.06 | 0.45% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$1,097,830.56 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$183,778.92 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 9 | \$2,125,126.24 | 0.53% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$217,744.06 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$155,531.93 | 0.04% | 0 | \$0.00 | NA | 0 | |

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| HICKORY POINT BANK AND TRUST, FSB | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| HOME FEDERAL BANK | 1 | \$131,034.92 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$334,678.40 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$274,861.62 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$729,502.06 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$243,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$138,725.24 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 2 | \$345,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$128,707.60 | 0.03% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$389,868.84 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$137,834.19 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 2 | \$286,849.35 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 3 | \$563,047.63 | 0.14% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$171,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 21 | \$5,865,770.32 | 1.47% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$243,693.01 | 0.06% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$279,538.83 | 0.07% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$470,111.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 6 | \$1,670,375.36 | 0.42% | 0 | \$0.00 | NA | 0 | |

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| LAKE MICHIGAN CREDIT UNION | 2 | \$483,850.70 | 0.12% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| LAKE MORTGAGE COMPANY INC. | 1 | \$324,591.11 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$878,238.49 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$203,754.88 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 3 | \$951,633.06 | 0.24% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 10 | \$2,946,597.79 | 0.74% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 4 | \$756,254.08 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,717,426.54 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$199,759.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 3 | \$762,792.39 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 10 | \$2,618,485.71 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 2 | \$567,296.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 7 | \$1,498,409.49 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$308,628.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$239,625.11 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 2 | \$412,885.46 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,093,852.83 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$599,405.43 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,565,455.09 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$489,360.60 | 0.12% | 0 | \$0.00 | NA | 0 | |

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| MERIWEST MORTGAGE COMPANY, LLC | 9 | \$2,632,647.50 | 0.66% | 0 | \$0.00 | NA | 0 | |
|--|---|--|---|--|--|--|---|----------|
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$748,828.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 4 | \$915,265.27 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 4 | \$1,035,505.42 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$223,231.45 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$456,440.68 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 3 | \$622,860.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 2 | \$268,849.80 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$491,324.49 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$340,276.09 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 4 | \$1,101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 2 | \$570,673.17 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 10 | \$2,524,652.31 | 0.63% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$416,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$181,982.97 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 3 | \$651,203.49 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$143,822.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORGAN FEDERAL BANK | 1 | \$269,660.30 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$127,643.30 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 4 | \$816,215.31 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 7 | \$1,312,048.54 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$300,430.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA MIAMI COUNTY NATIONAL BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORGAN FEDERAL BANK MORTILL & JANES BANK MORTILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT | MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA MIAMI COUNTY NATIONAL BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. 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MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST OAN SERVICES INC. MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORGAN FEDERAL BANK MORGILL & JANES BANK MORRILL & JANES BANK MORRILL & JANES BANK MORRILL & JANES BANK MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT 1 \$300,430.14 | MORTGAGE 9 \$2,632,647.50 0.66% MERRILL LYNCH 3 \$417,000.00 0.1% BANK & TRUST CO., FSB 1 \$417,000.00 0.1% MERRIMACK COUNTY SAVINGS BANK 3 \$748,828.00 0.19% METLIFE BANK, NA 4 \$915,265.27 0.23% MID MINITORAL BANK 4 \$1,035,505.42 0.26% MID MINNESOTA FEDERAL CREDIT 1 \$223,231.45 0.06% MID MINNESOTA FEDERAL CREDIT 1 \$223,231.45 0.06% MID MID STALES 3 \$622,860.00 0.16% MIDWEST COMMUNITY BANK 2 \$268,849.80 0.07% MIDWEST FINANCIAL CREDIT UNION 2 \$340,276.09 0.09% MILFORD BANK THE 2 \$340,276.09 0.09% MILFORD BANK, THE 2 \$570,673.17 0.14% MISSOULA FEDERAL CREDIT UNION 10 \$2,524,652.31 0.63% MISSOULA FEDERAL CREDIT UNION 1 \$181,982.97 0.05% MONSON SAVINGS BANK 3 | MORTGAGE 9 \$2,632,647.50 0.66% 0 COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB \$417,000.00 0.1% 0 MERRIMACK COUNTY SAVINGS BANK 3 \$748,828.00 0.19% 0 METLIFE BANK, NA 4 \$915,265.27 0.23% 0 MIAMI COUNTY NATIONAL BANK 4 \$1,035,505.42 0.26% 0 MID MINNESOTA FEDERAL CREDIT UNION 1 \$223,231.45 0.06% 0 MID-ISLAND MORTGAGE CORP. 2 \$456,440.68 0.11% 0 MIDLAND STATES BANK 3 \$622,860.00 0.16% 0 MIDWEST COMMUNITY BANK 2 \$268,849.80 0.07% 0 MIDWEST FINANCIAL CREDIT UNION 2 \$491,324.49 0.12% 0 MIDWEST LOAN SERVICES INC. 2 \$340,276.09 0.09% 0 MILFORD BANK, THE 2 \$570,673.17 0.14% 0 MISSION FEDERAL CREDIT UNION 1 \$2,524,652.31 0.63% 0 MISSOULA FEDERAL CREDIT | MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METILIFE BANK, NA MIDMINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MISSOURI CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANK MORTGAGE CENTER, LC MORTGAGE CENTER, LC MORTGAGE CENTER, LLC MORTGAGE MORTGAGE MANAGEMENT 1 \$223,231.45 0.06% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | MORTGAGE 9 \$2,632,647.50 0.66% 0 \$0.00 NA COMPANY, LLC MERRILL LYNCH 1 \$417,000.00 0.1% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 3 \$748,828.00 0.19% 0 \$0.00 NA METLIFE BANK, NA 4 \$915,265.27 0.23% 0 \$0.00 NA MIDAMI COUNTY NATIONAL BANK 4 \$1,035,505.42 0.26% 0 \$0.00 NA MID MINNESOTA FEDERAL CREDIT UNION 1 \$223,231.45 0.06% 0 \$0.00 NA MIDLSLAND MORTGAGE CORP. 2 \$456,440.68 0.11% 0 \$0.00 NA MIDWEST AND SANK 3 \$622,860.00 0.16% 0 \$0.00 NA MIDWEST FINANCIAL CREDIT UNION 2 \$491,324.49 0.12% 0 \$0.00 NA MIDWEST LOAN SERVICES INC. 2 \$340,276.09 0.09% 0 \$0.00 NA MILFORD BANK, THE SERVICES INC. 2 <td< td=""><td> MORTGAGE</td></td<> | MORTGAGE |

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| MORTGAGE MARKETS, LLC | 1 | \$152,816.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,287,076.42 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 4 | \$782,039.52 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,102,656.47 | 0.28% | 0 | | NA | 0 | |
| NCB, FSB | 2 | \$475,265.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$398,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$249,012.67 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$479,259.96 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 2 | \$649,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 7 | \$2,087,657.11 | 0.52% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$232,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$381,519.39 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,907,052.24 | 0.48% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 16 | \$3,614,089.68 | 0.9% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$411,000.00 | 0.1% | | · | NA | 0 | |
| OAK BANK | 2 | \$405,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OAK TRUST AND SAVINGS BANK | 1 | \$289,643.42 | 0.07% | | · | NA | 0 | |
| OCEANFIRST BANK | 2 | \$555,241.91 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ONE UNITED BANK | 2 | \$611,083.67 | 0.15% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$294,628.85 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$555,581.17 | 0.14% | 0 | \$0.00 | NA | 0 | |

| PALMYRA STAT BANK | ГЕ 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
|---|--------------|----------------|-------|---|--------|----|---|--|
| PANHANDLE ST BANK | TATE 2 | \$635,437.27 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FED CREDIT UNION | ERAL 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PATELCO CRED UNION | OIT 6 | \$1,796,709.56 | 0.45% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | . 10 | \$2,772,348.78 | 0.69% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK NATIONAL ASSOCIATION | , 1 | \$180,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF S ALBANS | | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PIONEER CRED | IT 1 | \$152,720.49 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HON MORTGAGE | ME 5 | \$1,096,281.76 | 0.27% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FII FEDERAL CRED UNION | | \$503,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| POLISH NATION CREDIT UNION | NAL 1 | \$222,538.42 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PORT WASHING STATE BANK | STON 4 | \$686,317.61 | 0.17% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO. FEDERAL CRED UNION | | \$149,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE & TRUST | BANK 3 | \$525,964.18 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK JACKSONVILLE | | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CRED UNION | | \$154,980.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE B | ANK 1 | \$134,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CR UNION | EDIT 4 | \$1,198,681.54 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLO FEDERAL CRED UNION | | \$1,628,921.46 | 0.41% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CRE UNION | EDIT 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A | A . 7 | \$1,966,836.86 | 0.49% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAV BANK | VINGS 1 | \$354,573.45 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$854,684.97 | 0.21% | 0 | \$0.00 | NA | 0 | |

| RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| RED CANOE CREDIT UNION | 2 | \$664,188.61 | 0.17% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$1,952,977.02 | 0.49% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 7 | \$1,977,892.32 | 0.5% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 2 | \$408,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 1 | \$192,363.18 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 2 | \$459,616.37 | 0.12% | | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$217,731.95 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 2 | \$326,846.30 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 2 | \$271,894.35 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SCHOOLS FINANCIAL CREDIT UNION | 4 | \$1,120,703.45 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,953,958.38 | 0.74% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$134,338.39 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SHARONVIEW FEDERAL CREDIT UNION | 3 | \$810,464.06 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SIR FEDERAL CREDIT UNION | 1 | \$151,813.10 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$279,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,924.04 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$124,849.80 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 5 | \$875,929.97 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 6 | \$1,085,450.72 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$339,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$164,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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| ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| ST. MARYS BANK | 2 | \$398,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 12 | \$2,982,306.63 | 0.75% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 3 | \$881,723.34 | 0.22% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 2 | \$532,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$269,630.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 4 | \$775,850.67 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 6 | \$1,436,479.18 | 0.36% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 1 | \$149,416.05 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$547,310.54 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$540,825.17 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 3 | \$788,950.23 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$610,052.50 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$771,519.38 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 9 | \$1,983,095.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$171,783.60 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,699,707.77 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 1 | \$221,720.69 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 2 | \$369,272.03 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$633,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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| TECHNOLOGY CREDIT UNION | 1 | \$407,486.68 | 0.1% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| TELCOM CREDIT UNION | 3 | \$437,286.35 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$195,753.80 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$179,384.20 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 6 | \$1,575,477.62 | 0.39% | 0 | \$0.00 | NA | 0 | |
| THE GUILFORD SAVINGS BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 33 | \$6,964,451.12 | 1.74% | 0 | \$0.00 | NA | 0 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$415,995.81 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$549,354.27 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$293,840.22 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 10 | \$2,262,723.37 | 0.57% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES BANK | 1 | \$193,766.90 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT UNION | 1 | \$294,628.85 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 5 | \$1,345,600.38 | 0.34% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$753,113.75 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$167,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$142,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,683,334.80 | 0.42% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TRANSWEST CREDIT UNION | 2 | \$296,736.44 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$143,610.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 1 | \$219,735.66 | 0.05% | 0 | \$0.00 | NA | 0 | |

| TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,407,123.73 | 0.35% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| TWINSTAR CREDIT UNION | 2 | \$469,448.20 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION | 1 | \$225,722.11 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 3 | \$708,354.22 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK | 1 | \$266,971.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK | 1 | \$246,625.87 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$175,583.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 4 | \$870,302.45 | 0.22% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 4 | \$747,368.06 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 6 | \$1,207,696.29 | 0.3% | 0 | \$0.00 | NA | 0 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$249,706.49 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,530,767.39 | 0.38% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 3 | \$719,718.72 | 0.18% | 0 | \$0.00 | NA | 0 | |
| VANTUS BANK | 1 | \$130,835.18 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$697,404.13 | 0.17% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$161,800.80 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 3 | \$621,221.15 | 0.16% | 0 | \$0.00 | NA | 0 | |
| VYSTAR CREDIT UNION | 1 | \$135,921.46 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WANIGAS CREDIT UNION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT | 13 | \$3,060,930.45 | 0.77% | 0 | \$0.00 | NA | 0 | |

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| | BANK | 1 | \$189,766.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------|----|---|---|
| | WAUKESHA STATE BANK | 4 | \$961,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 3 | \$616,799.07 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 10 | \$2,499,768.94 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | WEST BEND SAVINGS BANK | 3 | \$577,987.97 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 13 | \$2,271,066.13 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 2 | \$333,590.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$231,727.62 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$806,689.75 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$125,392.04 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 6 | \$1,175,706.42 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$309,427.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,913,750.71 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$183,783.97 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 256 | \$58,199,345.88 | 14.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,760 | \$399,566,765.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N4T0 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$753,758.12 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,081,180.22 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$665,327.58 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | 14 | \$4,344,668.09 | 1.09% | 0 | \$0.00 | NA | 0 | |
| • | • | | <u>'</u> | | • | · | 42 | 5 | • |

| ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| ADIRONDACK TRUST COMPANY THE | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$311,778.57 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ADVANTAGE BANK | 3 | \$509,366.84 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$149,411.79 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AF BANK | 2 | \$769,043.13 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,480,574.21 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ALERUS FINANCIAL | 2 | \$367,804.99 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ALLIANCE BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$238,413.18 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ALPINE BANK & TRUST CO. | 3 | \$521,316.43 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 7 | \$1,408,298.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 11 | \$2,079,941.36 | 0.52% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 35 | \$7,353,348.39 | 1.84% | 0 | \$0.00 | NA | 0 | |
| AMERICAHOMEKEY, INC | 3 | \$851,383.49 | 0.21% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 5 | \$870,756.47 | 0.22% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK CENTER FIRST | 1 | \$188,961.96 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 2 | \$416,602.73 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$564,908.01 | 0.14% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$477,345.93 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$240,129.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 54 | \$12,063,562.67 | 3.02% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$741,487.26 | 0.19% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATED BANK, NA | 50 | \$11,376,797.40 | 2.85% | 0 | \$0.00 | NA | 0 | |
|--|----|-----------------|-------|---|--------|----|---|--|
| ASSOCIATED CREDIT UNION | 1 | \$196,752.14 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$328,604.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$198,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 6 | \$1,760,904.81 | 0.44% | 0 | \$0.00 | | 0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$202,256.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 16 | \$3,822,072.05 | 0.96% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 14 | \$3,325,923.74 | 0.83% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 1 | \$160,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$263,383.15 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 2 | \$429,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 5 | \$907,302.99 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 4 | \$870,079.15 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 4 | \$804,837.98 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,131,883.18 | 0.53% | 0 | \$0.00 | NA | 0 | |
| BANKERS FINANCIAL GROUP INC. | 1 | \$211,495.57 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 1 | \$178,200.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANKWEST | 1 | \$124,842.73 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 4 | \$982,486.12 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 3 | \$870,019.42 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BENJAMIN FRANKLIN BANK | 2 | \$656,704.90 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$685,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,817,243.79 | 0.71% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 1 | \$330,082.95 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,847.41 | 0.03% | 0 | \$0.00 | NA | 0 | |

| 4 | \$612,412.27 | 0.15% | 0 | \$0.00 | NA | 0 | |
|----|---|--|---|---|--|---|--|
| 15 | \$3,977,098.19 | 1% | 0 | \$0.00 | NA | 0 | |
| 9 | \$2,371,076.80 | 0.59% | 0 | \$0.00 | NA | 0 | |
| 3 | \$840,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 2 | \$701,707.36 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 6 | \$1,514,281.19 | 0.38% | 0 | \$0.00 | NA | 0 | |
| 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 2 | \$579,412.26 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 3 | \$880,784.22 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 3 | \$584,729.50 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 1 | \$185,596.04 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$129,436.95 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 4 | \$766,796.74 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 35 | \$7,591,950.84 | 1.9% | 0 | \$0.00 | NA | 0 | |
| 4 | \$1,126,386.23 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 3 | \$515,451.04 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 3 | \$763,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 10 | \$3,463,436.98 | 0.87% | 0 | \$0.00 | NA | 0 | |
| 2 | \$454,465.55 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$176,787.33 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$144,821.58 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$239,711.62 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 4 | \$837,819.77 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 8 | \$1,158,570.15 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 1 | \$160,107.39 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 15 9 3 1 2 6 1 2 3 3 1 1 4 35 4 3 10 2 1 1 4 8 | 15 \$3,977,098.19 9 \$2,371,076.80 3 \$840,650.00 1 \$243,000.00 2 \$701,707.36 6 \$1,514,281.19 1 \$226,000.00 2 \$579,412.26 3 \$880,784.22 3 \$584,729.50 1 \$185,596.04 1 \$129,436.95 4 \$766,796.74 35 \$7,591,950.84 4 \$1,126,386.23 3 \$515,451.04 3 \$763,000.00 10 \$3,463,436.98 2 \$454,465.55 1 \$176,787.33 1 \$144,821.58 1 \$239,711.62 4 \$837,819.77 8 \$1,158,570.15 | 15 \$3,977,098.19 1% 9 \$2,371,076.80 0.59% 3 \$840,650.00 0.21% 1 \$243,000.00 0.06% 2 \$701,707.36 0.18% 6 \$1,514,281.19 0.38% 1 \$226,000.00 0.06% 2 \$579,412.26 0.15% 3 \$880,784.22 0.22% 3 \$584,729.50 0.15% 1 \$185,596.04 0.05% 1 \$129,436.95 0.03% 4 \$766,796.74 0.19% 3 \$7,591,950.84 1.9% 4 \$1,126,386.23 0.28% 3 \$515,451.04 0.13% 3 \$763,000.00 0.19% 10 \$3,463,436.98 0.87% 2 \$454,465.55 0.11% 1 \$176,787.33 0.04% 1 \$144,821.58 0.04% 1 \$239,711.62 0.06% 4 \$837,819.77 0.21% 8 \$1,158,570.15 0.29% <td>15 \$3,977,098.19 1% 0 9 \$2,371,076.80 0.59% 0 1 \$243,000.00 0.21% 0 1 \$243,000.00 0.06% 0 2 \$701,707.36 0.18% 0 6 \$1,514,281.19 0.38% 0 1 \$226,000.00 0.06% 0 2 \$579,412.26 0.15% 0 3 \$880,784.22 0.22% 0 3 \$584,729.50 0.15% 0 1 \$185,596.04 0.05% 0 1 \$129,436.95 0.03% 0 4 \$766,796.74 0.19% 0 3 \$7,591,950.84 1.9% 0 4 \$1,126,386.23 0.28% 0 3 \$763,000.00 0.19% 0 1 \$3,463,436.98 0.87% 0 2 \$454,465.55 0.11% 0 1 \$176,787.33 0.04% 0 1 \$239,711.62 0.06% 0 <</td> <td>15 \$3,977,098.19 1% 0 \$0.00 9 \$2,371,076.80 0.59% 0 \$0.00 1 \$243,000.00 0.06% 0 \$0.00 2 \$701,707.36 0.18% 0 \$0.00 6 \$1,514,281.19 0.38% 0 \$0.00 1 \$226,000.00 0.06% 0 \$0.00 2 \$579,412.26 0.15% 0 \$0.00 3 \$880,784.22 0.22% 0 \$0.00 1 \$129,436.95 0.05% 0 \$0.00 1 \$129,436.95 0.03% 0 \$0.00 3 \$7,591,950.84 1.9% 0 \$0.00 4 \$1,126,386.23 0.28% 0 \$0.00 3 \$515,451.04 0.13% 0 \$0.00 4 \$1,126,386.23 0.28% 0 \$0.00 3 \$545,465.55 0.11% 0 \$0.00 1 \$144,821.58<td>15 \$3,977,098.19 1% 0 \$0.00 NA 9 \$2,371,076.80 0.59% 0 \$0.00 NA 1 \$243,000.00 0.21% 0 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0.06% 0 2 \$701,707.36 0.18% 0 6 \$1,514,281.19 0.38% 0 1 \$226,000.00 0.06% 0 2 \$579,412.26 0.15% 0 3 \$880,784.22 0.22% 0 3 \$584,729.50 0.15% 0 1 \$185,596.04 0.05% 0 1 \$129,436.95 0.03% 0 4 \$766,796.74 0.19% 0 3 \$7,591,950.84 1.9% 0 4 \$1,126,386.23 0.28% 0 3 \$763,000.00 0.19% 0 1 \$3,463,436.98 0.87% 0 2 \$454,465.55 0.11% 0 1 \$176,787.33 0.04% 0 1 \$239,711.62 0.06% 0 < | 15 \$3,977,098.19 1% 0 \$0.00 9 \$2,371,076.80 0.59% 0 \$0.00 1 \$243,000.00 0.06% 0 \$0.00 2 \$701,707.36 0.18% 0 \$0.00 6 \$1,514,281.19 0.38% 0 \$0.00 1 \$226,000.00 0.06% 0 \$0.00 2 \$579,412.26 0.15% 0 \$0.00 3 \$880,784.22 0.22% 0 \$0.00 1 \$129,436.95 0.05% 0 \$0.00 1 \$129,436.95 0.03% 0 \$0.00 3 \$7,591,950.84 1.9% 0 \$0.00 4 \$1,126,386.23 0.28% 0 \$0.00 3 \$515,451.04 0.13% 0 \$0.00 4 \$1,126,386.23 0.28% 0 \$0.00 3 \$545,465.55 0.11% 0 \$0.00 1 \$144,821.58 <td>15 \$3,977,098.19 1% 0 \$0.00 NA 9 \$2,371,076.80 0.59% 0 \$0.00 NA 1 \$243,000.00 0.21% 0 \$0.00 NA 2 \$701,707.36 0.18% 0 \$0.00 NA 6 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NA 0 11 \$144,821.58 0.04% 0 \$0.00 NA 0 12 \$837,819.77 0.21% 0 \$0.00 NA 0 13 \$151,55,570.15 0.29% 0 \$0.00 NA 0 14 \$837,819.77 0.21% 0 \$0.00 NA 0 15 \$1.55,570.15 0.29% 0 \$0.00 NA 0 15 \$1.55,570.15 0.29% 0 \$0.00 NA 0 15 \$1.55,570.15 0.29% 0 \$0.00 NA 0 15 \$1.55,570.15 0.29% 0 \$0.00 NA 0 15 \$1.55,570.15 0.29% 0 \$0.00 NA 0 15 \$1.55,570.15 0.29% 0 \$0.00 NA 0 15 \$1.55,570.15 0.29% 0 \$0.00 NA 0 15 \$1.55,570.15 0.29% 0 \$0.00 NA 0 15 \$1.55,570.15 0.29% 0 \$0.00 NA 0 16 \$1.55,570.15 0.29% 0 \$0.00 NA 0 17 \$1.55,570.15 0.29% 0 \$0.00 NA 0 18 \$1.55,570.15 0.29% 0 \$0.00 NA 0 18 \$1.55,570.15 0.29% 0 \$0.00 NA 0 18 \$1.55,570.15 0.29% 0 \$0.00 NA 0 18 \$1.55,570.15 0.29% 0 \$0.00 NA 0 18 \$1.55,570.15 0.29% 0 \$0.00 NA 0 18 \$1.55,570.15 0.29% 0 \$0.00 NA 0 19 \$1.55,570.15 0.29% 0 \$0.00 NA 0 10 \$1.55,570.15 0.29% 0 \$0.00 |

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| CITIZENS NATIONAL BANK OF MACOMB | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| CITIZENSFIRST CREDIT UNION | 6 | \$1,001,087.49 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 2 | \$540,724.36 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,337,256.63 | 0.33% | 0 | \$0.00 | NA | 0 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$235,709.82 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 3 | \$556,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$457,323.89 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$182,675.11 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 2 | \$387,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$1,031,867.22 | 0.26% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 3 | \$554,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$160,375.31 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$179,809.54 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 4 | \$802,684.65 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$506,621.19 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$144,621.96 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COTTAGE SAVINGS BANK | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$493,239.20 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 3 | \$785,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,160,581.28 | 0.29% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| DELMAR FINANCIAL COMPANY | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 1 | \$218,724.47 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,531,046.32 | 0.63% | | | | 0 | |
| DFCU FINANCIAL | 2 | \$631,625.11 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$369,134.99 | | | | | 0 | |
| DIME BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$255,755.82 | 0.06% | 0 | | | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,335,398.73 | 1.09% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$524,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$144,817.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$166,200.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| EAGLE HOME MORTGAGE, LLC | 2 | \$688,994.86 | 0.17% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 5 | \$1,129,884.16 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 2 | \$335,008.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE STATE BANK | 1 | \$178,185.64 | 0.04% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 1 | \$207,755.80 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$587,892.20 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$311,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$610,510.43 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$195,753.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 2 | \$303,323.70 | 0.08% | 0 | \$0.00 | NA | 0 | |

| FIRST CENTURY BANK, NA | 1 | \$276,152.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,900,505.56 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 9 | \$2,232,593.58 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 2 | \$667,675.35 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$282,648.03 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$182,280.72 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,836,348.87 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,009,602.39 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$757,006.05 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY BANK | 2 | \$516,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$142,828.18 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 17 | \$4,149,500.04 | 1.04% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$787,287.76 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,114,997.49 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$366,538.26 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$613,129.92 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$293,822.17 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$242,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$482,366.07 | 0.12% | 0 | \$0.00 | NA | 0 | |

| FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$599,175.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$311,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$135,832.78 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$159,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$501,968.43 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 29 | \$7,541,574.25 | 1.89% | 0 | \$0.00 | NA | 0 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$354,773.20 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$2,027,931.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$125,845.08 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 2 | \$494,071.27 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$709,374.60 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 18 | \$4,722,292.16 | 1.18% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$359,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$669,766.27 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$815,821.20 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 3 | \$663,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$226,733.49 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 4 | \$793,951.85 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 13 | \$2,373,805.05 | 0.59% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$666,200.50 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$744,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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| GUARANTY SAVINGS BANK | 2 | \$425,075.04 | 0.11% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|---|
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,345,780.07 | 0.59% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 5 | \$1,505,103.99 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 2 | \$510,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 4 | \$978,147.51 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 3 | \$534,364.73 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 1 | \$205,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 9 | \$1,860,754.64 | 0.47% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$389,125.71 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$181,775.80 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 3 | \$688,645.36 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$348,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA | 1 | \$367,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 3 | \$675,843.85 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$314,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$259,941.91 | 0.07% | | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 2 | \$375,262.84 | 0.09% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,823.86 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$175,279.20 | 0.04% | 0 | \$0.00 | NA | 0 | |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$185,521.61 | 0.05% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 18 | \$5,624,475.96 | 1.41% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$490,850.88 | 0.12% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 5 | \$866,554.21 | 0.22% | 0 | \$0.00 | NA | 0 | |

| JEANI UNIO | NE DARC CREDIT | 2 | \$726,137.07 | 0.18% | 0 | \$0.00 | NA | 0 | |
|----------------|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| JONA WYON | H BANK OF MING | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 | |
| JUST 1 | MORTGAGE, INC. | 1 | \$332,609.05 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLS RAL CREDIT N | 1 | \$233,712.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CTA FEDERAL IT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| L&N F UNIO | FEDERAL CREDIT | 1 | \$146,819.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LAKE | AREA BANK | 1 | \$159,807.76 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LAKE TRUS' | FOREST BANK & T | 12 | \$3,248,738.34 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | MICHIGAN IT UNION | 5 | \$1,146,441.13 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE PANY INC. | 3 | \$439,600.80 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | /HOME NCIAL SERVICES, | 6 | \$2,074,105.85 | 0.52% | 0 | \$0.00 | NA | 0 | |
| LEA C BANK | COUNTY STATE | 1 | \$143,419.33 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LEAD | ER BANK, N.A. | 12 | \$3,822,694.05 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | ER MORTGAGE PANY INC. | 13 | \$3,898,401.16 | 0.98% | 0 | \$0.00 | NA | 0 | |
| FINAN | ER ONE NCIAL ORATION | 1 | \$168,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LIBER SAVIN | TY BANK FOR NGS | 1 | \$344,395.19 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LIBER BANK | RTY SAVINGS C, FSB | 9 | \$1,692,006.83 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HEED FEDERAL IT UNION | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LAMOS DNAL BANK | 11 | \$3,180,807.23 | 0.8% | 0 | \$0.00 | NA | 0 | |
| MACC | ON BANK, INC. | 3 | \$795,176.01 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MAGN | NA BANK | 5 | \$948,770.81 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SFIELD ERATIVE BANK | 5 | \$1,375,320.58 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | JFACTURERS FRADERS TRUST PANY | 1 | \$190,794.53 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NE BANK GAGE SERVICES | 4 | \$798,379.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MADO | QUETTE BANK | 7 | \$1,661,773.87 | 0.42% | 0 | \$0.00 | NA | 0 | |

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| MARSHALL COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| MARSHFIELD SAVINGS BANK | 1 | \$127,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 2 | \$322,099.65 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 5 | \$819,268.63 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE CORPORATION | 1 | \$401,056.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 10 | \$2,664,485.73 | 0.67% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$206,240.16 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,089,550.80 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,208,049.50 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,080,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,233,733.80 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$262,091.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 4 | \$912,906.95 | 0.23% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 6 | \$1,286,024.82 | 0.32% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS BANK | 3 | \$742,303.62 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 2 | \$470,241.08 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$296,523.86 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$369,760.95 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 2 | \$367,054.09 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$170,190.48 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$183,574.01 | 0.05% | 0 | \$0.00 | NA | 0 | |

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| MIDWESTONE BANK | 2 | \$450,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 3 | \$898,154.09 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 3 | \$734,042.60 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MORGAN FEDERAL BANK | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 4 | \$821,693.70 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 2 | \$252,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$258,339.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$339,572.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SECURITY, INC. | 1 | \$416,521.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,032,459.10 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$818,339.10 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$162,195.67 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$840,546.32 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 4 | \$1,486,570.87 | 0.37% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 4 | \$1,520,241.35 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$149,815.55 | 0.04% | 0 | \$0.00 | NA | 0 | |

| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$665,483.35 | 0.17% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,606,022.83 | 0.4% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 23 | \$4,369,124.57 | 1.09% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$529,242.54 | 0.13% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$240,696.79 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$170,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$138,575.43 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$307,629.92 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 5 | \$1,166,555.40 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$317,608.98 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$127,846.20 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$749,646.77 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 12 | \$3,481,411.67 | 0.87% | 0 | \$0.00 | NA | 0 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$159,803.27 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 7 | \$1,984,088.57 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$532,855.54 | 0.13% | 0 | \$0.00 | | 0 | |
| PLATINUM HOME MORTGAGE | 3 | \$477,521.76 | 0.12% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$547,029.94 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 5 | \$892,801.47 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$283,803.73 | 0.07% | 0 | \$0.00 | NA | 0 | |

| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| PRAIRIE STATE BANK & TRUST | 3 | \$792,520.31 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$232,710.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$444,870.54 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 7 | \$1,841,207.11 | 0.46% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,072,092.64 | 0.27% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 3 | \$626,720.27 | 0.16% | 0 | \$0.00 | NA | 0 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 2 | \$534,926.13 | 0.13% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 2 | \$533,345.81 | 0.13% | 0 | \$0.00 | | | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$619,216.73 | 0.16% | 0 | \$0.00 | NA | 0 | |
| RED CANOE CREDIT UNION | 2 | \$433,553.84 | 0.11% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$792,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 12 | \$3,046,516.33 | 0.76% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$384,813.16 | 0.1% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 3 | \$565,843.80 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$290,150.95 | 0.07% | | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 4 | \$1,098,583.94 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 1 | \$151,018.33 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$139,170.98 | 0.03% | 0 | \$0.00 | NA | 0 | |

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| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,636,886.48 | 0.66% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$154,813.76 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$165,990.89 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SIR FEDERAL CREDIT UNION | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW VALLEY BANK | 1 | \$384,526.61 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$268,968.86 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$222,725.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$126,843.85 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$493,803.88 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 4 | \$800,019.69 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 2 | \$310,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,604,786.88 | 0.4% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$1,041,070.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 2 | \$591,775.31 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$134,837.79 | 0.03% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,947,765.46 | 0.49% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 2 | \$566,704.23 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF COKATO | 1 | \$172,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 2 | \$347,780.12 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 3 | \$423,149.41 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 6 | \$1,335,872.94 | 0.33% | 0 | \$0.00 | NA | 0 | |

| STATE BANK OF THE LAKES | 8 | \$1,460,850.35 | 0.37% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| STATE CENTRAL CREDIT UNION | 3 | \$512,095.32 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$183,369.01 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,112,937.41 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$325,149.71 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 7 | \$1,708,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,415.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,807,917.22 | 0.45% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 2 | \$447,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TAYLOR COUNTY BANK | 1 | \$195,753.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TEACHER FEDERAL CREDIT UNION | 1 | \$129,340.77 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 6 | \$1,788,259.95 | 0.45% | 0 | \$0.00 | NA | 0 | |
| THE GUILFORD SAVINGS BANK | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 32 | \$7,185,414.73 | 1.8% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$165,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 7 | \$1,707,861.54 | 0.43% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT UNION | 4 | \$945,306.76 | 0.24% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 6 | \$1,213,623.32 | 0.3% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT | 2 | \$647,709.57 | 0.16% | 0 | \$0.00 | NA | 0 | |

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| UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| TIERONE BANK | 6 | \$1,239,840.72 | 0.31% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$263,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 3 | \$806,756.11 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,402,134.26 | 0.6% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$1,117,183.87 | 0.28% | 0 | \$0.00 | NA | 0 | |
| TRANSWEST CREDIT UNION | 1 | \$131,045.96 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 3 | \$768,934.44 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 3 | \$802,301.73 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$788,602.22 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 2 | \$685,465.27 | 0.17% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK | 2 | \$271,864.93 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 2 | \$385,022.22 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, N.A. | 1 | \$253,701.60 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 9 | \$1,508,795.29 | 0.38% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 8 | \$2,006,160.41 | 0.5% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$941,346.68 | 0.24% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 3 | \$820,831.47 | 0.21% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 4 | \$694,397.42 | 0.17% | 0 | \$0.00 | NA | 0 | |
| VANTUS BANK | 2 | \$490,065.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 1 | \$149,112.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 7 | \$1,704,834.18 | 0.43% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 3 | \$799,128.45 | 0.2% | 0 | \$0.00 | NA | 0 | |
| WANIGAS CREDIT UNION | 1 | \$169,786.12 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,827,429.02 | 0.46% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 1 | \$413,502.56 | 0.1% | 0 | \$0.00 | NA | 0 | |

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| | WAYNE BANK AND TRUST COMPANY | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|-------|---|--------|----|---|--|
| | WEOKIE CREDIT UNION | 1 | \$300,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,745,500.80 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WEST BEND SAVINGS BANK | 2 | \$453,944.06 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$136,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 12 | \$1,954,711.83 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 2 | \$330,157.27 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,249,454.93 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$326,749.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$795,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$536,606.07 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$231,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 219 | \$47,134,317.70 | 11.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,710 | \$399,304,540.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N4U7 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$249,127.01 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,047,897.53 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$389,772.90 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$814,891.01 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 13 | \$3,094,471.68 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$407,093.32 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$507,430.76 | 0.15% | 0 | \$0.00 | NA | 0 | |

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| AMERICAHOMEKEY, INC | 2 | \$433,567.96 | 0.12% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|-------|---|--------|----|---|--|
| AMERICAN BANK | 1 | \$233,951.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 10 | \$2,482,864.76 | 0.71% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 89 | \$20,953,913.85 | 6% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,227,884.46 | 0.35% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 6 | \$1,638,473.16 | 0.47% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 10 | \$2,480,034.15 | 0.71% | 0 | \$0.00 | NA | 0 | |
| BANCROFT STATE BANK | 1 | \$196,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 18 | \$4,047,142.98 | 1.16% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICA NA | 12 | \$5,657,206.56 | 1.62% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 2 | \$581,411.04 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$184,588.03 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANKFINANCIAL FSB | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 6 | \$1,517,210.07 | 0.43% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 2 | \$445,262.10 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 1 | \$195,780.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 1 | \$295,865.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BENJAMIN FRANKLIN BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$410,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,147,224.62 | 0.61% | 0 | \$0.00 | NA | 0 | |
| BREMER FINANCIAL CORPORATION | 2 | \$425,722.43 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BRIDGEWATER CREDIT UNION | 3 | \$585,628.93 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 2 | \$373,779.77 | 0.11% | 0 | \$0.00 | NA | 0 | |

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| BUTLER BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
|---------------------------------|-----|--|--------|----------|-----------|-------|---|--|
| CAMBRIDGE STATE | 2 | \$439,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK | Z | \$439,300.00 | 0.15% | U | \$0.00 | NA | U | |
| CAPE COD FIVE CENTS | 6 | \$1,682,304.11 | 0.48% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | · · | . , , | | | · | | | |
| CARROLLTON BANK | 1 | \$343,614.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL | 1 | \$263,711.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LENDING, LLC | | ,, | | | , | | | |
| CENTRAL MORTGAGE | 26 | \$6,104,029.27 | 1.75% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | · · · · | | | | | | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 3 | \$739,565.61 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME | 3 | \$739,303.01 | 0.2170 | U | \$0.00 | INA | U | |
| FINANCE, LLC | 2 | \$959,384.30 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL | | | | | | | | |
| CREDIT UNION | 2 | \$641,621.69 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK | | | | | | | | |
| FSB | 3 | \$1,474,174.99 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CHICAGO MORTGAGE | | | | | | | | |
| SOLUTIONS DBA | 2 | \$702,000,00 | 0.207 | 0 | \$0.00 | NT A | 0 | |
| INTERBANK | 3 | \$702,000.00 | 0.2% | U | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY | | | | | | | | |
| CITIZENS FIRST | 4 | \$877,887.25 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, LLC | 4 | \$677,067.23 | 0.23% | U | \$0.00 | NA | U | |
| CITIZENSFIRST | 2 | \$418,365.28 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | ψ+10,505.20 | 0.1270 | U | ψ0.00 | 11/1 | U | |
| COASTLINE FEDERAL | 1 | \$277,196.27 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | 1 | Ψ277,170.27 | 0.0076 | Ů | ψσ.σσ | 1,111 | Ŭ | |
| COLLINSVILLE | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SAVINGS SOCIETY | | 7-10,000 | | | 7 0 1 0 0 | | | |
| COMMUNITY BANK & | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TRUST CO. | | <u>, </u> | | | | | | |
| COMMUNITY BANK, | 1 | \$180,297.74 | 0.05% | 0 | \$0.00 | NA | 0 | |
| N.A. | | | | | | | | |
| COMMUNITY CENTRAL BANK | 1 | \$252,822.97 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | | | | | | | | |
| COMMUNITY MORTGAGE FUNDING, | 2 | \$629,755.69 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FUNDING, LLC | 2 | Φυ49,/33.09 | 0.18% | U | \$0.00 | INA | U | |
| COMMUNITY SAVINGS | | | | | | | | |
| BANK | 2 | \$425,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE | | | | | | | | |
| BANK, N.A. | 1 | \$209,472.07 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN | | | | | | | | |
| SERVICES, LLC | 1 | \$179,807.57 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COTTAGE SAVINGS | | | | | | | | |
| BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DAM | | | | <u> </u> |] | | | |

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| 2 | \$401,260.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
|------|---------------------------------------|--|--|---|--|---|--|
| 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$416,543.57 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$174,799.27 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| D 1 | \$416,532.73 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 4 | \$760,111.33 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 3 | \$686,489.67 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AL 1 | \$443,402.53 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 2 | \$361,273.39 | 0.1% | 0 | \$0.00 | NA | 0 | |
| T 1 | \$189,374.65 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 2 | \$644,287.64 | 0.18% | 0 | \$0.00 | NA | 0 | |
| К 3 | \$664,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| AD 4 | \$1,027,884.36 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 1 | \$204,216.26 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 2 | \$617,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$259,701.77 | 0.07% | 0 | \$0.00 | NA | 0 | |
| K 9 | \$2,326,177.81 | 0.67% | 0 | \$0.00 | NA | 0 | |
| K 4 | \$957,250.99 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 1 | \$409,237.63 | 0.12% | 0 | \$0.00 | NA | 0 | |
| K 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| K 1 | \$178,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$180,000.00 1 \$180,500.00 1 \$416,543.57 1 \$174,799.27 1 \$175,000.00 1 \$416,532.73 4 \$760,111.33 3 \$686,489.67 AL 1 \$443,402.53 2 \$361,273.39 T 1 \$189,374.65 2 \$644,287.64 K 3 \$664,000.00 AD 4 \$1,027,884.36 C 1 \$204,216.26 C 2 \$617,000.00 1 \$259,701.77 K 9 \$2,326,177.81 K 4 \$957,250.99 1 \$409,237.63 K 1 \$193,500.00 | 1 \$180,000.00 0.05% 1 \$180,500.00 0.05% 1 \$416,543.57 0.12% 1 \$174,799.27 0.05% 1 \$175,000.00 0.05% 2 \$416,532.73 0.12% 3 \$686,489.67 0.2% 3 \$686,489.67 0.2% 4 \$760,111.33 0.22% 4 \$760,111.33 0.22% 4 \$1 \$443,402.53 0.13% 2 \$361,273.39 0.1% 1 \$189,374.65 0.05% 2 \$644,287.64 0.18% 4 \$1,027,884.36 0.29% 4 \$1,027,884.36 0.29% 4 \$1,027,884.36 0.29% 4 \$204,216.26 0.06% 4 \$259,701.77 0.07% 5 \$2326,177.81 0.67% 5 \$2,326,177.81 0.67% | 1 \$180,000.00 0.05% 0 1 \$180,500.00 0.05% 0 1 \$416,543.57 0.12% 0 1 \$174,799.27 0.05% 0 1 \$175,000.00 0.05% 0 1 \$416,532.73 0.12% 0 4 \$760,111.33 0.22% 0 3 \$686,489.67 0.2% 0 AL 1 \$443,402.53 0.13% 0 2 \$361,273.39 0.1% 0 2 \$3644,287.64 0.18% 0 4 \$1,027,884.36 0.29% 0 4 \$204,216.26 0.06% 0 1 \$259,701.77 0.07% 0 K 9 \$2,326,177.81 0.67% 0 K 4 \$957,250.99 0.27% 0 K 1 \$409,237.63 0.12% 0 K 1 \$193,500.00 0.06% 0 | 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,500.00 0.05% 0 \$0.00 1 \$416,543.57 0.12% 0 \$0.00 1 \$174,799.27 0.05% 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 1 \$416,532.73 0.12% 0 \$0.00 4 \$760,111.33 0.22% 0 \$0.00 3 \$686,489.67 0.2% 0 \$0.00 3 \$686,489.67 0.2% 0 \$0.00 1 \$443,402.53 0.13% 0 \$0.00 2 \$361,273.39 0.1% 0 \$0.00 T 1 \$189,374.65 0.05% 0 \$0.00 T 2 \$644,287.64 0.18% 0 \$0.00 K 3 \$664,000.00 0.19% 0 \$0.00 C 1 \$204,216.26 0.06% 0 \$0.00 C 2 \$617,000.00 0.18% 0 \$0.00 C 2 \$617,000.00 0.18% 0 \$0.00 K 9 \$2,326,177.81 0.67% 0 \$0.00 K 9 \$2,326,177.81 0.67% 0 \$0.00 K 1 \$409,237.63 0.12% 0 \$0.00 K 1 \$409,237.63 0.12% 0 \$0.00 K 1 \$193,500.00 0.06% 0 \$0.00 | 1 | 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$180,500.00 0.05% 0 \$0.00 NA 0 1 \$416,543.57 0.12% 0 \$0.00 NA 0 1 \$174,799.27 0.05% 0 \$0.00 NA 0 1 \$175,000.00 0.05% 0 \$0.00 NA 0 1 \$416,532.73 0.12% 0 \$0.00 NA 0 4 \$760,111.33 0.22% 0 \$0.00 NA 0 3 \$686,489.67 0.2% 0 \$0.00 NA 0 4 \$443,402.53 0.13% 0 \$0.00 NA 0 2 \$361,273.39 0.1% 0 \$0.00 NA 0 2 \$3644,287.64 0.18% 0 \$0.00 NA 0 3 \$664,000.00 0.19% 0 \$0.00 NA 0 4 \$1,027,884.36 0.29% 0 \$0.00 NA 0 4 \$1,027,884.36 0.29% 0 \$0.00 NA 0 5 \$259,701.77 0.07% 0 \$0.00 NA 0 1 \$259,701.77 0.07% 0 \$0.00 NA 0 K 4 \$957,250.99 0.27% 0 \$0.00 NA 0 K 4 \$957,250.99 0.27% 0 \$0.00 NA 0 K 4 \$193,500.00 0.06% 0 \$0.00 NA 0 K 1 \$100,000 0.06% 0 \$0.000 NA 0 |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$891,384.98 | 0.26% | 0 | \$0.00 | NA | 0 | |
|---|-----|-----------------|--------|---|--------|----|---|--|
| FIRST HAWAIIAN BANK | 1 | \$426,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 9 | \$2,285,899.90 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,133,743.12 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,544,853.54 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 2 | \$495,072.08 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 2 | \$567,361.55 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$211,257.40 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 28 | \$7,449,894.03 | 2.13% | 0 | \$0.00 | NA | 0 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$247,728.55 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$188,783.22 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$186,064.01 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$416,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 187 | \$49,582,936.99 | 14.19% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 9 | \$2,127,720.45 | 0.61% | 0 | \$0.00 | NA | 0 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$247,722.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$813,702.41 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 1 | \$175,816.24 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$483,652.85 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| GMAC MORTGAGE, LLC | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| GREAT MIDWEST BANK SSB | 1 | \$188,783.22 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 5 | \$990,449.32 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$918,324.73 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 1 | \$217,511.66 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$443,290.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 7 | \$1,915,920.77 | 0.55% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 3 | \$747,680.64 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$904,390.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 10 | \$2,791,692.04 | 0.8% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 3 | \$631,967.82 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$223,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$196,777.18 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA | 6 | \$1,776,727.39 | 0.51% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$905,912.77 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 1 | \$488,873.44 | 0.14% | 0 | \$0.00 | NA | 0 | L |
| HONOR STATE BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$3,420,111.85 | 0.98% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$450,346.12 | 0.13% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$403,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$422,048.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | \$184,602.44 | 0.05% | 0 | \$0.00 | NA | 0 | Г |

| INDEPENDENT BANK CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| INVESTORS SAVINGS BANK | 6 | \$1,624,404.40 | 0.46% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$323,645.36 | 0.09% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$409,130.17 | 0.12% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 12 | \$2,827,603.44 | 0.81% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$432,629.39 | 0.12% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,142,757.72 | 0.61% | 0 | \$0.00 | NA | 0 | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$175,416.67 | 0.05% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$482,040.01 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 2 | \$632,769.08 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 2 | \$462,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$409,895.25 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 8 | \$2,570,088.68 | 0.74% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 19 | \$5,844,740.47 | 1.67% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 5 | \$1,457,979.82 | 0.42% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 3 | \$605,478.90 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,900,175.99 | 0.54% | 0 | \$0.00 | NA | 0 | |
| LUSO FEDERAL CREDIT UNION | 2 | \$439,322.16 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 2 | \$439,779.77 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 2 | \$517,427.49 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST | 1 | \$238,750.47 | 0.07% | 0 | \$0.00 | | | 1 |

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| COMPANY | | | | | | | | |
|-------------------------|----------|---|---------|---|---------------|-------|---|--|
| MARINE BANK | 2 | \$449,923.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES | 2 | \$449,923.94 | 0.13% | U | \$0.00 | INA | U | |
| MARQUETTE BANK | 9 | \$2,071,341.15 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$297,189.39 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE | 3 | \$588,782.06 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COMPANY INC. | | Ψ200,702.00 | 0.1770 | | Ψ0.00 | 1171 | | |
| MERCANTILE TRUST & | 2 | \$507,837.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | <u> </u> | φεσ,,σετ> | 0.10 /0 | | 40.00 | | | |
| MERCHANTS BANK, | | ¢444,000,00 | 0.120 | 0 | Φ0.00 | NT A | 0 | |
| NATIONAL | 2 | \$444,008.80 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION | | | | | | | | |
| MERIWEST MORTGAGE | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMPANY, LLC | 1 | Φ320,000.00 | 0.03 /0 | U | Φ0.00 | IVA | U | |
| MERRIMACK COUNTY | 1 | | | | | | | |
| SAVINGS BANK | 3 | \$832,288.21 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY | | | | | | | | |
| FEDERAL CREDIT | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNION | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | |
| METLIFE BANK, NA | 6 | \$1,965,377.40 | 0.56% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN | 1 | ¢220.721.07 | 0.070 | 0 | ¢0.00 | NT A | 0 | |
| CREDIT UNION | 1 | \$239,731.07 | 0.07% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS | 3 | \$542,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANK | 3 | \$342,000.00 | 0.1070 | U | φυ.υυ | IVA | U | |
| MIAMI COUNTY | 1 | \$237,127.70 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK | | Ψ237,127.70 | 0.0770 | Ů | Ψ0.00 | 1111 | Ů | |
| MIDWEST | 1 | \$176,606.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK | | , , | | | , | | | |
| MORTGAGE AMERICA, | 8 | \$2,105,109.78 | 0.6% | 0 | \$0.00 | NA | 0 | |
| INC. | | | | | | | | |
| MORTGAGE CENTER, LLC | 2 | \$401,444.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | | | | | | | | |
| CLEARING | 1 | \$280,385.46 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | 1 | Ψ200,303.40 | 0.00 / | U | ψ0.00 | 1471 | U | |
| MORTGAGE | | | | | | | | |
| MANAGEMENT | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CONSULTANTS INC | | · | | | | | | |
| MORTGAGE MARKETS, | 2 | \$277 566 A2 | 0.110/ | | ቀ ለ ለለ | N.T.A | _ | |
| LLC | 2 | \$377,566.42 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | 1 | \$179,802.98 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SECURITY, INC. | 1 | ψ1 / 2,002.90 | 0.05% | U | φυ.υυ | INA | U | |
| MOUNTAIN AMERICA | 1 | \$175,655.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | 1 | Ψ175,055.00 | 0.05 /0 | | Ψ0.00 | 1 1/1 | | |
| NATIONSHERITAGE | | | 0.074 | _ | *~ - | | | |
| FEDERAL CREDIT | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | | | | | |

| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$920,632.18 | 0.26% | 0 | \$0.00 | NA | 0 | |
|--|-----|----------------|-------|---|--------|----|---|--|
| NCB, FSB | 10 | \$2,393,720.86 | 0.68% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 4 | \$1,039,513.38 | 0.3% | | , | | 0 | |
| NL INC. | 15 | \$4,895,297.84 | 1.4% | 0 | \$0.00 | NA | 0 | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$176,810.77 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$361,984.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | . 6 | \$1,343,420.86 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 2 | \$568,531.26 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 2 | \$438,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 2 | \$597,847.92 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ONE UNITED BANK | 1 | \$199,550.76 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ONE WASHINGTON FINANCIAL | 1 | \$190,795.80 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$260,657.59 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$394,652.11 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$468,520.81 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$199,550.76 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$498,479.14 | 0.14% | | \$0.00 | | 0 | |
| PIONEER BANK | 1 | \$265,637.87 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$191,784.86 | 0.05% | 0 | \$0.00 | NA | 0 | |
| POINT LOMA CREDIT UNION | 1 | \$179,793.53 | 0.05% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 17 | \$4,729,367.41 | 1.35% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$227,750.44 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$399,465.14 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PROFILE BANK FSB | 1 | \$215,763.57 | 0.06% | 0 | \$0.00 | NA | 0 | |

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| PROVIDENCE BANK | X 1 | \$318,501.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
|---|-------|----------------|-------|---|--------|----|---|---|
| QUALSTAR CREDIT UNION | 2 | \$476,644.47 | 0.14% | 0 | \$0.00 | NA | 0 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$229,258.89 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 3 | \$758,452.22 | 0.22% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINO BANK | GS 1 | \$243,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$323,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RSI BANK | 2 | \$447,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BAN AND TRUST COMPA | | \$416,414.15 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CRE UNION | DIT 1 | \$210,757.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNIO | N 2 | \$547,371.42 | 0.16% | 0 | \$0.00 | NA | 0 | 1 |
| SAHARA MORTGAC | GE 1 | \$274,220.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SAN FRANCISCO FI CREDIT UNION | RE 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 4 | \$993,877.53 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$3,896,384.52 | 1.11% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNIT BANK | Y 2 | \$505,445.45 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$414,564.62 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALI RIVER CREDIT UNIO | 4 | \$1,030,527.48 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGA CORPORATION | AGE 2 | \$520,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK A TRUST COMPANY | AND 3 | \$638,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE | 7 | \$1,825,448.23 | 0.52% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| STANFORD FEDERAL CREDIT UNION | 1 | \$416,085.05 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 2 | \$528,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$451,766.93 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$610,759.35 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$218,948.57 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 6 | \$2,681,976.86 | 0.77% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$436,833.86 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 1 | \$196,774.04 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CREDIT UNION | 3 | \$920,458.51 | 0.26% | 0 | \$0.00 | NA | 0 | |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$493,939.14 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 5 | \$1,431,098.19 | 0.41% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$927,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$335,483.55 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 3 | \$702,655.71 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 20 | \$5,264,539.61 | 1.51% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$189,387.54 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 4 | \$950,791.59 | 0.27% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$451,980.65 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$228,743.40 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,300,125.91 | 0.37% | | | NA | 0 | |
| TRAVERSE CITY STATE BANK | 4 | \$897,333.20 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$239,314.38 | 0.07% | 0 | \$0.00 | NA | 0 | |

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| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | UMPQUA BANK | 5 | \$1,195,464.89 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 2 | \$498,571.38 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$629,151.95 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$215,763.58 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 2 | \$582,082.18 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$485,281.72 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 11 | \$2,701,206.94 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$212,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,959,551.74 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$535,452.66 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$957,762.34 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$239,731.07 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 5 | \$1,362,945.95 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 2 | \$394,037.80 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 9 | \$4,168,970.08 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 14 | \$3,755,630.33 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | WEST BEND SAVINGS BANK | 3 | \$732,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$289,667.36 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,142,532.89 | 0.33% | 0 | | | | |
| T | Unavailable | 208 | \$58,466,059.16 | 16.61% | 0 | · | NA | 0 | |
| Total | | 1,329 | \$350,160,225.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412N4V5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$645,294.92 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$3,163,649.38 | 0.7% | 0 | \$0.00 | NA | 0 | |

| ABBEVILLE BUILDING AND LOAN, SSB | 8 | \$952,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
|---|----------------|----------------|-------|---|--------|----|---|--|
| ADIRONDACK TRUST COMPANY THE | 3 | \$586,196.33 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ADVANCIAL FEDERAL CREDIT UNION | 10 | \$1,638,986.63 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ADVANTAGE BANK | 14 | \$1,461,992.36 | 0.32% | 0 | \$0.00 | NA | 0 | |
| AEA FEDERAL CREDIT UNION | 6 | \$550,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AF BANK | 8 | \$1,447,033.63 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$648,700.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ALERUS FINANCIAL | 5 | \$775,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ALLEGIANCE CREDIT UNION | 9 | \$921,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ALLIANCE BANK | 4 | \$642,538.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ALLSOUTH FEDERAL CREDIT UNION | 7 | \$1,006,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 14 | \$2,262,056.37 | 0.5% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 27 | \$3,526,920.18 | 0.78% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 5 | \$733,899.62 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$568,899.81 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 3 | \$231,082.81 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$223,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK CENTER FIRST | 10 | \$1,461,074.10 | 0.32% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK OF ST. PAUL | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 3 | \$201,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$464,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$870,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$721,178.97 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK | 2 | \$143,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 11 | \$2,600,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL | 1 | \$357,955.53 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | · - | • | • | | • | • | - | |

| CORPORATION | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 97 | \$13,697,602.96 | 3.04% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$153,600.00 | 0.03% | 0 | · | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 10 | \$1,235,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 14 | \$2,019,197.28 | 0.45% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$947,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 11 | \$2,224,943.75 | 0.49% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 5 | \$685,253.36 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 4 | \$843,541.87 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 3 | \$820,136.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 5 | \$455,689.90 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 4 | \$743,383.55 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 11 | \$2,032,842.22 | 0.45% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 17 | \$3,537,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 4 | \$558,400.00 | 0.12% | 0 | | NA | 0 | |
| BANK OF QUINCY | 9 | \$1,595,558.14 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 4 | \$304,391.00 | | 0 | | | 0 | |
| BANK OF STANLY | 3 | \$499,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 5 | \$829,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 3 | \$602,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK OF WAUSAU | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$93,152.22 | 0.02% | 0 | | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,850,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 2 | \$290,075.71 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 3 | \$576,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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| BAY FEDERAL CREDIT UNION | 2 | \$461,000.00 | 0.1% | 1 | \$161,779.17 | NA | 0 | |
|--|----|----------------|-------|---|--------------|----|---|--|
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$582,228.03 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,180,238.56 | 0.71% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 3 | \$397,485.20 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$581,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 13 | \$1,193,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 6 | \$556,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 8 | \$1,518,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 6 | \$760,364.82 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BUTTE COMMUNITY BANK | 2 | \$475,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 4 | \$837,583.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE STATE BANK | 2 | \$219,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 2 | \$182,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 6 | \$786,372.41 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 16 | \$2,519,741.32 | 0.56% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT UNION | 6 | \$1,291,708.56 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 1 | \$78,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 50 | \$7,618,234.13 | 1.69% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 7 | \$2,209,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$169,757.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 6 | \$1,179,093.53 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| CENTRUE BANK | 9 | \$1,104,260.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| CHARLES RIVER BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CHELSEA GROTON SAVINGS BANK | 1 | \$66,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$90,645.11 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL | | | | | | | | |
| CREDIT UNION | 3 | \$327,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 3 | \$369,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 10 | \$1,683,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 10 | \$1,532,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$54,144.97 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,139,855.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 5 | \$441,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$378,487.17 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 4 | \$430,182.18 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 2 | \$460,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,345,892.35 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 2 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 4 | \$448,572.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 6 | \$598,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 9 | \$1,051,544.79 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$692,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 4 | \$355,774.68 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 3 | \$519,834.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$1,100,470.08 | 0.24% | 0 | \$0.00 | NA | 0 | |

| COMMUNITY STATE BANK | | | | | | | | |
|---|------|----------------|-------|---|--------|----|---|--|
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$186,587.07 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 4 | \$629,958.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 2 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 7 | \$709,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CORNBELT BANK | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 21 | \$3,588,423.40 | 0.8% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$58,151.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES INC. | , 14 | \$1,960,909.99 | 0.44% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 6 | \$625,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 1 | \$61,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CROSSROADS BANK | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 19 | \$2,603,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| DAKOTALAND FEDERAL CREDIT UNION | 7 | \$653,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 3 | \$783,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$99,582.49 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 2 | \$453,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 6 | \$1,197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,078.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 11 | \$945,702.03 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 7 | \$1,475,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 37 | \$5,395,354.28 | 1.2% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DUPONT STATE BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$557,311.23 | 0.12% | 0 | | NA | 0 | |

| EAGLE BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| EAST WEST BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 2 | \$142,397.72 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 3 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ESB FINANCIAL | 1 | \$195,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 7 | \$1,023,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 5 | \$920,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$587,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK | 1 | \$140,895.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$406,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$939,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$775,882.81 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 6 | \$558,868.63 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 6 | \$529,446.19 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 4 | \$368,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,478,089.39 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 8 | \$653,636.23 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$123,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 2 | \$211,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,950,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 26 | \$4,126,025.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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| FIRST CLOVER LEAF BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST COMMUNITY CREDIT UNION | 1 | \$122,170.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 10 | \$900,730.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 5 | \$397,597.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 7 | \$902,494.37 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY BANK | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 15 | \$2,395,575.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$229,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 22 | \$3,751,493.68 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$332,602.44 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 2 | \$147,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$482,328.40 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 7 | \$745,090.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 7 | \$795,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,517,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$1,428,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$146,775.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 4 | \$323,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 7 | \$921,860.77 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| FIRST NATIONAL BANK OF PLATTEVILLE | 8 | \$844,381.10 | 0.19% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$565,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$672,665.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 2 | \$267,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 34 | \$5,452,201.54 | 1.21% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$84,577.07 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$98,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$99,605.96 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 3 | \$301,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FOSTER BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 5 | \$680,531.58 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 3 | \$747,804.72 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 47 | \$8,147,339.31 | 1.81% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 11 | \$1,659,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$406,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 16 | \$1,646,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 4 | \$884,285.05 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 10 | \$1,719,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 1 | \$358,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 22 | \$2,903,159.99 | 0.64% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 3 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 3 | \$423,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 26 | \$4,904,631.52 | 1.09% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 12 | \$1,546,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$387,899.79 | 0.09% | 0 | \$0.00 | NA | 0 | |

| HARVARD SAVINGS 2 \$195,000.00 C | 0.04% | 0 | \$0.00 | NA | 0 | |
|--|-------|---|--------|----|---|--|
| HAWTHORN BANK 1 \$136,000.00 0 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK 4 \$742,200.00 0 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HEARTI AND CREDIT | 0.17% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL 1 \$152,000.00 C ASSOCIATION | 0.03% | 0 | \$0.00 | NA | 0 | |
| HERSHEY STATE 1 \$111,200.00 0 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB 3 \$268,554.02 0 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME BANK 3 \$705,000.00 0 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK 1 \$417,000.00 0 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL 2 \$360,500.00 0 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY 6 \$678,109.69 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB 2 \$281,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK 6 \$1,017,106.66 0 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HONESDALE 7 \$874,300.00 C | 0.19% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK 2 \$323,500.00 0 | 0.07% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT | | | | | | |
| UNION 4 \$619,000.00 0 | 0.14% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL 5 \$534,705.00 C | 0.12% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT 15 \$1,843,441.29 0 UNION | 0.41% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK 5 \$592,270.12 0 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL 17 \$2,750,058.99 0 | 0.61% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL 2 \$97,764.23 0 CREDIT UNION | 0.02% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL 5 \$854,200.00 0 | 0.19% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS 24 \$6,880,423.84 1 | 1.53% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE 1 \$397,500.00 0 CORPORATION | 0.09% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK 1 \$212,000.00 0 | 0.05% | 0 | \$0.00 | NA | 0 | |

| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,491,080.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| JEANNE DARC CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 4 | \$890,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$652,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 2 | \$117,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 3 | \$672,827.09 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 10 | \$2,428,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 7 | \$920,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LAKE REGION BANK | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$686,834.34 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 9 | \$1,397,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 1 | \$259,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 2 | \$578,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,694,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$234,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 11 | \$2,352,812.42 | 0.52% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 7 | \$869,875.69 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 2 | \$178,385.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 7 | \$1,416,543.68 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 23 | \$3,012,296.34 | 0.67% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 5 | \$798,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$369,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| MARSHFIELD SAVINGS BANK | 14 | \$1,929,839.81 | 0.43% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|---|
| MAX CREDIT UNION | 6 | \$1,143,261.46 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 2 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 2 | \$316,601.51 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 9 | \$1,261,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,002,960.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 10 | \$824,914.43 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$202,888.19 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$1,543,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,399,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 6 | \$877,832.60 | 0.19% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 11 | \$2,539,754.31 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$439,662.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$434,092.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 4 | \$551,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$404,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$478,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$489,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 1 | I | | | l | | l | l | l |

| MIDWEST LOAN SERVICES INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| MIDWESTONE BANK | 15 | \$2,697,874.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| MIFFLINBURG BANK & TRUST COMPANY | 5 | \$608,000.00 | 0.14% | 0 | \$0.00 | | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$759,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$237,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 6 | \$883,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 2 | \$260,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORGAN FEDERAL BANK | 2 | \$340,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$139,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | · |
| MORTGAGE AMERICA, INC. | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 20 | \$2,003,525.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 10 | \$1,879,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$268,947.02 | 0.06% | 0 | \$0.00 | NA | 0 | , |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$681,870.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$309,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$923,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 1 | \$106,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$399,845.61 | 0.09% | 0 | \$0.00 | | 0 | |
| NEWTOWN SAVINGS BANK | 4 | \$1,079,099.98 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE | 3 | \$740,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| NORTHAMPTON COOPERATIVE BANK | 3 | \$562,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$628,789.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 29 | \$4,083,847.38 | 0.91% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 8 | \$1,582,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 9 | \$1,513,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 6 | \$828,731.60 | 0.18% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 3 | \$439,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 9 | \$1,160,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$365,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ONE WASHINGTON FINANCIAL | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$485,605.87 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 3 | \$592,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$374,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PALMYRA STATE BANK | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 3 | \$762,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 6 | \$763,864.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 5 | \$1,311,210.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 5 | \$898,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 11 | \$1,370,830.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 7 | \$1,024,178.92 | 0.23% | 0 | \$0.00 | NA | 0 | |

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| PIONEER CREDIT UNION | 2 | \$283,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|----------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$571,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 16 | \$2,154,950.33 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 8 | \$737,658.10 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PRIMARY MORTGAGE CORPORATION | 4 | \$530,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,207,790.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$265,078.36 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 1 | \$95,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 18 | \$4,027,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$279,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 5 | \$821,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 16 | \$2,529,508.74 | 0.56% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 5 | \$1,324,283.42 | 0.29% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$58,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | <u> </u> |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$357,538.97 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,807.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ROXBORO SAVINGS BANK SSB | 1 | \$393,696.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$430,293.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| SAN ANTONIO FEDERAL CREI UNION (SAFCU | | \$173,439 | 9.64 0.04% | 0 | \$0.00 | NA | 0 | |
|--|---------------------------------------|-----------|------------|---|--------|----|---|---|
| SAVINGS BANE DANBURY | COF 3 | \$446,65 | 1.27 0.1% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANI MAINE | K OF 6 | \$501,750 | 0.00 0.11% | 0 | \$0.00 | NA | 0 | |
| SAVINGS INSTI BANK AND TRU COMPANY | | \$203,000 | 0.00 | 0 | \$0.00 | NA | 0 | |
| SCHMIDT MOR COMPANY | TGAGE 1 | \$111,500 | 0.00 | 0 | \$0.00 | NA | 0 | |
| SCHOOLS FINA CREDIT UNION | ') | \$311,31 | 7.51 0.07% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREI UNION | | \$526,34 | 3.83 0.12% | 0 | \$0.00 | NA | 0 | |
| SEAMEN'S BAN | IK 1 | \$100,000 | 0.00 0.02% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDE CREDIT UNION | | \$260,000 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SECURITY SAV BANK | TINGS 1 | \$99,500 | 0.00 | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREI UNION | DIT 4 | \$735,000 | 0.00 0.16% | 0 | \$0.00 | NA | 0 | |
| SIR FEDERAL C UNION | CREDIT 3 | \$227,300 | 0.00 | 0 | \$0.00 | NA | 0 | |
| SOLARITY CRE UNION | EDIT 2 | \$281,000 | 0.00 | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREI UNION | DIT 4 | \$379,200 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROL FEDERAL CREI UNION | | \$68,900 | 0.00 | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL | BANK 3 | \$412,000 | 0.00 | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRI MORTGAGE LL | | \$105,000 | 0.00 | 0 | \$0.00 | NA | 0 | |
| SOUTHWEST A FEDERAL CREI UNION | | \$76,200 | 0.00 0.02% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BA FEDERAL SAVI BANK | , , , , , , , , , , , , , , , , , , , | \$81,67 | 3.55 0.02% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST (UNION | CREDIT 1 | \$250,000 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | • | | | _ | | _ | | - |

| SPENCER SAVINGS BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ST. CLAIR COUNTY STATE BANK | 1 | \$73,195.14 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 3 | \$465,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 4 | \$602,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,220,230.58 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 3 | \$588,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 3 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 5 | \$697,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 16 | \$1,792,470.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 8 | \$743,966.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 8 | \$1,550,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 12 | \$1,860,063.03 | 0.41% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$155,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 2 | \$266,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STURDY SAVINGS BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$453,642.38 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 12 | \$2,075,625.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$726,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$837,132.85 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 1 | \$115,538.19 | 0.03% | 0 | \$0.00 | NA | 0 | |

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| TAYLOR COUNTY BANK | 2 | \$213,373.55 | 0.05% | 0 | \$0.00 | NA | 0 | |
|--|------------|----------------|-------|---|--------|----|---|--|
| TEACHER FEDERAL CREDIT UNION | , 5 | \$1,148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| TEAM ONE CREDIT UNION | 3 | \$305,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 5 | \$653,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$176,316.82 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BAN | 1 NK | \$107,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE CONSTRUCTION LOAN COMPANY, IN DBA MEMBER HOM LENDING SERVICES INC. | IC. E 2 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS STAT BANK AND TRUST COMPANY | ΓE 8 | \$1,138,022.28 | 0.25% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONA BANK | AL 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONA BANK IN AMBOY | AL 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONA BANK OF DENNISON | | \$48,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONA BANK OF LITCHFIEI | 5 | \$1,107,767.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CRE UNION | DIT 5 | \$1,091,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| THE GUILFORD SAVINGS BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STA BANK | TE 2 | \$427,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 36 | \$5,876,370.85 | 1.3% | 0 | \$0.00 | NA | 0 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$135,110.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE NORTHUMBERLANI NATIONAL BANK | D 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 3 | \$481,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES BANK | 1 1 | \$48,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDER CREDIT UNION | RAL 3 | \$338,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| THUNDER BANK | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
|-----------------------------|-----|------------------------------|---------|---|----------|------|---|--|
| TIERONE BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL | 2 | | | 0 | | NT A | 0 | |
| CREDIT UNION | 2 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY | 6 | \$613,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | 0 | \$013,730.00 | 0.1770 | U | Ψ0.00 | IVA | U | |
| TOWER FEDERAL | 6 | \$1,248,320.62 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | , i | Ψ1,210,320.02 | 0.2070 | | ψ0.00 | 1171 | Ü | |
| TOWN & COUNTRY | 1 | \$99,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | | Ψ>>,000.00 | 0.0270 | Ŭ | ψ0.00 | 1171 | Ü | |
| TOWN AND COUNTRY | | | | | | | | |
| BANC MORTGAGE | 14 | \$1,560,103.46 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SERVICES | | | | | | | | |
| TRANSWEST CREDIT | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNION | | , -, | | | , | | | |
| TRAVERSE CITY | 4 | \$418,665.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STATE BANK | - | . , | | | · | | | |
| TRUWEST CREDIT | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNION | | · | | | | | 0 | |
| UMPQUA BANK | 6 | \$898,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | | · | | | . | 37. | | |
| UNITED BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND | 1 | \$59,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| TRUST COMPANY | | . , | | | · | | | |
| UNITED BANK OF | 3 | \$284,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNION | | · | | | | | | |
| UNITED BANK, N.A. | 2 | \$186,475.07 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY | 32 | \$3,848,554.40 | 0.85% | 0 | \$0.00 | NA | 0 | |
| BANK | - | . , , | | | · | | | |
| UNITED MORTGAGE | 14 | \$2,743,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| COMPANY | + | . , | | | | | | |
| UNITUS COMMUNITY | 3 | \$701,841.77 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | 4 | · | | | | | | |
| UNITY BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT | 5 | \$899,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UNION | - | . , | | | · | | | |
| VALLEY BANK AND | 4 | \$425,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TRUST COMPANY | | | 0.0 # ~ | | 40.00 | 37. | 0 | |
| VANTUS BANK | 1 | \$220,726.82 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT | 3 | \$549,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNION | - | , - , , , , , , , , , , | | | + 0.00 | | _ | |
| VERMONT STATE | | Ф.400.000.00 | 0.11~ | _ | 40.00 | *** | | |
| EMPLOYEES CREDIT | 3 | \$489,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | | | | | |
| | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CUMPANY | - | · | | _ | | | _ | |
| VILLAGE MORTGAGE COMPANY | 1 3 | \$128,000.00 \$333,800.00 | | | | | | |

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| | 2,935 | \$450,313,906.61 | 100% | 1 | \$161,779.17 | | 0 | |
|---|-------|------------------|--------|---|--------------|----|---|---|
| UNION Unavailable | 450 | \$61,609,091.28 | 13.84% | 0 | | NA | 0 | |
| Y-12 FEDERAL CREDIT | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$318,155.25 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$766,891.63 | 0.17% | 0 | \$0.00 | NA | 0 | |
| WILMINGTON TRUST COMPANY | 8 | \$1,768,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 13 | \$1,930,080.69 | 0.43% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$246,435.16 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WESTERRA CREDIT UNION | 2 | \$281,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WESTERNBANK PUERTO RICO | 2 | \$243,048.42 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 33 | \$3,743,635.94 | 0.83% | 0 | \$0.00 | NA | 0 | |
| WESTBURY BANK | 8 | \$1,556,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| WEST BEND SAVINGS BANK | 9 | \$1,684,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 4 | \$923,575.91 | 0.21% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 23 | \$3,509,590.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY | 4 | \$305,806.44 | | 0 | , | | 0 | |
| BANK WAYNE BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | - |
| WASHINGTON TRUST | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 22 | \$3,894,046.85 | 0.86% | 0 | \$0.00 | NA | 0 | |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$175,392.59 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | | | | | | | | |

Total

| 31412N4W3 | ENSIGN FEDERAL CREDIT UNION | 2 | \$85,373.56 | 3.64% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | ENT FEDERAL CREDIT UNION | 7 | \$588,506.36 | 25.11% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$43,347.37 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,851,688.71 | 69.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,568,916.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N4X1 | ENSIGN FEDERAL CREDIT UNION | 2 | \$110,307.69 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | \$67,138.47 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$209,042.26 | 7.11% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$426,571.30 | 14.51% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$101,440.82 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 17 | \$779,786.28 | 26.53% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$51,067.10 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$106,437.57 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,087,922.44 | 37.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$2,939,713.93 | 100% | 0 | \$0.00 | | 0 | |
| 31412N4Y9 | GTE FEDERAL CREDIT UNION | 1 | \$32,467.09 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$585,405.74 | 25.84% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 36 | \$917,060.22 | 40.48% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$13,079.60 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$717,177.03 | 31.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$2,265,189.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N4Z6 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$35,784.24 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$63,147.22 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| Ī | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--|
| | BANCO SANTANDER PUERTO RICO | 2 | \$58,492.75 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$42,724.92 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$48,497.80 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$59,814.78 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$17,736.82 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$47,037.62 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$105,400.17 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$44,594.17 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$58,087.67 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 3 | \$118,464.12 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$29,704.32 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | \$43,184.20 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 3 | \$81,816.43 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$61,216.58 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$66,640.68 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$22,363.67 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$39,752.41 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$41,860.23 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$730,320.07 | 40.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$1,816,640.87 | 100% | 0 | \$0.00 | | 0 | |
| 31412N5A0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$199,759.69 | 1% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$619,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 2 | \$353,959.37 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | 17 | 1 | |

| BANK OF WHITTIER, NA | 1 | \$279,663.57 | 1.4% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|--------|---|--------|----|---|--|
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$234,711.05 | 1.17% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 26 | \$5,698,810.13 | 28.46% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 16 | \$2,709,443.93 | 13.53% | 0 | \$0.00 | NA | 0 | |
| CUMANET, LLC | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$429,408.26 | 2.14% | 0 | \$0.00 | NA | 0 | |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$427,710.36 | 2.14% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$734,748.38 | 3.67% | 0 | \$0.00 | NA | 0 | |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$210,734.53 | 1.05% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$169,786.12 | 0.85% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 4 | \$832,969.85 | 4.16% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$197,373.35 | 0.99% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$904,169.04 | 4.52% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 6 | \$1,082,292.71 | 5.41% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$262,683.99 | 1.31% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 10 | \$1,968,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | |
| THE SENECA FALLS SAVINGS BANK | 3 | \$366,294.53 | 1.83% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$629,054.40 | 3.14% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$134,234.74 | 0.67% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 1 | \$269,675.58 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$299,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| | VISIONS FEDERAL CREDIT UNION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$444,550.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$274,827.41 | 1.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$20,023,860.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N5B8 | ENSIGN FEDERAL CREDIT UNION | 1 | \$80,227.06 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$95,849.77 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$100,359.04 | 5.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,682,390.90 | 85.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,958,826.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N5C6 | COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,400.40 | 10.79% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$106,993.53 | 9.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$896,500.01 | 79.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,124,893.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N5D4 | REGIONS BANK | 1 | \$129,491.12 | 10.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,158,365.13 | 89.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,287,856.25 | 100% | 0 | \$0.00 | | 0 | |
| 31412N5E2 | ENSIGN FEDERAL CREDIT UNION | 3 | \$152,884.04 | 10.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$38,338.40 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$126,946.88 | 8.93% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$213,533.61 | 15.03% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$74,945.07 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$81,053.91 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$46,459.96 | 3.27% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 9 | \$611,750.97 | 43.06% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| Total | | 24 | \$1,420,912.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N5F9 | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$376,950.37 | 9.06% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$663,877.39 | 15.96% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$322,297.67 | 7.75% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$251,272.03 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,545,088.58 | 61.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,159,486.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N5G7 | METLIFE BANK, NA | 1 | \$191,878.73 | 16.59% | 0 | | | 0 | |
| | Unavailable | 4 | \$964,622.90 | | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,156,501.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N5H5 | GMAC BANK | 2 | \$479,759.89 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 3 | \$704,547.49 | 59.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,184,307.38 | 100% | 0 | \$0.00 | | 0 | |
| 31412N5K8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$230,156.78 | 20.49% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$112,362.91 | 10% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$121,319.09 | 10.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$659,356.10 | 58.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,123,194.88 | 100% | 0 | \$0.00 | | 0 | |
| 31412N5L6 | BANCO SANTANDER PUERTO RICO | 1 | \$60,419.91 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$28,737.05 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$63,872.56 | | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$80,650.00 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$51,082.39 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$63,803.40 | 3% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$68,460.99 | 3.22% | 0 | \$0.00 | NA | 0 | |

| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$106,463.37 | 5% | 0 | \$0.00 | NA | 0 | |
|------------------------|---|---------------|---|--------------|---------------|-------------------------|------|---|--|
| | INVESTORS SAVINGS BANK | 1 | \$51,924.47 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$42,736.26 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$61,586.85 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 6 | \$291,499.43 | 13.69% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$46,827.07 | 2.2% | 0 | | NA | 0 | |
| | Unavailable | 26 | \$1,173,460.25 | 52.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$2,191,524.00 | 100% | 0 | \$0.00 | | 0 | |
| 21412N5N4 | 77 '1 1 1 | _ | ¢1 200 400 00 | 1000 | 0 | Φ0.00 | NT A | 0 | |
| 31412N5M4 Total | Unavailable | 5 5 | \$1,289,489.00 \$1,289,489.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | |
| lotai | | 5 | \$1,289,489.00 | 100% | U | \$0.00 | | U | |
| 31412N5N2 | CENTRAL MORTGAGE COMPANY | 2 | \$131,165.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$96,383.65 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$351,698.20 | 8.45% | 0 | \$0.00 | NA | 0 | |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$60,458.56 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | \$48,777.17 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$174,409.93 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$43,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$14,905.96 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 3 | \$346,785.18 | 8.34% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$90,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$144,078.64 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$31,528.36 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | | 20 | \$1,669,898.58 | 40.15% | 0 | \$0.00 | NA | 0 | |

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| UNION | | | | | | |
|---|----------|---|--------|----|---|--|
| MEMBER HOME LOAN, L.L.C. 1 \$56,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. 1 \$39,848.60 | 0.96% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS CREDIT 1 \$26,700.39 UNION | 0.64% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST 1 \$75,523.53 | 1.82% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$145,078.50 BANK | 3.49% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL 2 \$103,668.18 | 3 2.49% | 0 | \$0.00 | NA | 0 | |
| WRIGHT-PATT CREDIT UNION, INC. 1 \$49,884.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| Unavailable 4 \$333,760.88 | 8.03% | 0 | \$0.00 | NA | 0 | |
| Total 53 \$4,159,653.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | |
| CENTRAL MORTGAGE 1 \$54,317.99 | 3.57% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT 1 \$17,284.45 UNION | 1.14% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL 1 \$140,239.17 ASSOCIATION | 9.22% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO 1 \$81,168.31 | 5.34% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT 2 \$84,692.35 | 5.57% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT 1 \$171,756.93 UNION | 3 11.29% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION 3 \$348,000.23 | 3 22.88% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK 1 \$47,500.06 | 3.12% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND 2 \$110,234.61 | 7.25% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. 1 \$59,265.93 | 3.9% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK 1 \$85,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE 1 \$39,503.99 CORPORATION | 2.6% | 0 | \$0.00 | NA | 0 | |

| | 1 | | | | | . 1 | | | |
|-----------|--|----|----------------|--------|---|--------|------|---|---|
| | Unavailable | 5 | \$282,181.76 | | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,521,145.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N5R3 | NATIONAL CITY BANK | 5 | \$1,308,742.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,308,742.61 | 100% | 0 | \$0.00 | | 0 | |
| 21412N501 | HSBC MORTGAGE | 1 | ¢41.702.26 | 4.07 | 0 | \$0.00 | NI A | 0 | |
| 31412N5S1 | CORPORATION (USA) | 1 | \$41,703.26 | 4% | U | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$104,325.30 | 10% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$148,176.84 | 14.21% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 2 | \$299,786.69 | 28.75% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$171,885.88 | 16.48% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$117,327.92 | 11.25% | 0 | \$0.00 | NA | 0 | 1 |
| | Unavailable | 1 | \$159,653.67 | 15.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,042,859.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N5T9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$324,847.55 | 15.57% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$225,193.54 | 10.79% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$72,111.88 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$356,375.23 | 17.08% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$322,063.22 | 15.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$785,871.92 | 37.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,086,463.34 | 100% | 0 | \$0.00 | | 0 | |
| 31412N5V4 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$251,289.36 | 11.83% | 0 | \$0.00 | NA | 0 | |
| ' | AMERICAHOMEKEY, INC | 3 | \$628,517.82 | 29.6% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$114,213.30 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$230,687.08 | 10.86% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$118,592.57 | 5.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$780,258.81 | 36.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,123,558.94 | 100% | 0 | \$0.00 | | 0 | |

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|---|---|---|--------|-----|--------|-----|-----|-----|
| AMERICAHOMEKEY, | 10 | \$1,339,993.42 | 14.34% | 0 | \$0.00 | NA | 0 | |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$147,718.13 | 1.58% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$213,529.03 | 2.28% | 0 | \$0.00 | NA | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$101,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| CTX MORTGAGE COMPANY, LLC | 1 | \$256,644.17 | 2.75% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$149,761.47 | 1.6% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 4 | \$551,726.43 | 5.9% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 3 | \$543,364.98 | 5.81% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$146,359.63 | 1.57% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$248,683.85 | 2.66% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 1 | \$215,678.74 | 2.31% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$178,518.71 | 1.91% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$87,932.74 | 0.94% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$251,668.66 | 2.69% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$149,148.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$396,894.36 | 4.25% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$125,524.90 | 1.34% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$166,647.83 | 1.78% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$152,367.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$278,824.76 | 2.98% | 0 | \$0.00 | NA | 0 | |
| SEATTLE BANK | 6 | \$816,199.87 | 8.73% | 0 | \$0.00 | NA | 0 | |
| THE STATE BANK OF TOWNSEND | 1 | \$140,641.73 | 1.5% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 2 | \$334,450.46 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | INC AMERIHOME MORTGAGE CORPORATION CENTENNIAL LENDING, LLC COUNTRYPLACE MORTGAGE, LTD CTX MORTGAGE COMPANY, LLC DHI MORTGAGE COMPANY, LTD. ENT FEDERAL CREDIT UNION FIFTH THIRD BANK FIRST CITIZENS BANK NA FIRST INTERSTATE BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES HOME FEDERAL BANK HOME FINANCING CENTER INC. JONAH BANK OF WYOMING MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC NORTHERN OHIO INVESTMENT COMPANY SABINE STATE BANK AND TRUST COMPANY SEATTLE BANK THE STATE BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE | INC AMERIHOME MORTGAGE CORPORATION CENTENNIAL LENDING, LLC COUNTRYPLACE MORTGAGE, LTD CTX MORTGAGE COMPANY, LLC DHI MORTGAGE COMPANY, LTD. ENT FEDERAL CREDIT UNION FIFTH THIRD BANK FIRST CITIZENS BANK NA FIRST INTERSTATE BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES HOME FEDERAL BANK I HOME FINANCING CENTER INC. JONAH BANK OF WYOMING MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC NORTHERN OHIO INVESTMENT COMPANY SABINE STATE BANK AND TRUST COMPANY SEATTLE BANK 6 THE STATE BANK AND TOWNSEND TOWNE MORTGAGE 2 | INC | INC | INC | INC | INC | INC |

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| | WALLICK AND VOLK INC. | 1 | \$142,373.00 | 1.52% | 0 | \$0.00 | NA | 0 | 1 |
|-----------|---|----|----------------|--------|---|--------|----|---|---|
| | WESTBY CO-OP CREDIT UNION | 1 | \$146,935.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,062,059.01 | 22.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$9,345,395.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31412N5X0 | AMERICAHOMEKEY, INC | 5 | \$600,496.38 | 12.45% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$135,859.00 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$96,729.26 | 2% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$60,837.50 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 2 | \$283,243.41 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,548.73 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$184,820.19 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$255,827.00 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$146,075.27 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$204,300.00 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$213,895.17 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,476.97 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$33,603.85 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,645.55 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | THE STATE BANK OF TOWNSEND | 1 | \$173,324.61 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$151,361.25 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$116,098.29 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$187,635.22 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,704,929.11 | 35.34% | | \$0.00 | | 0 | |
| Total | | 36 | \$4,824,706.76 | 100% | 0 | \$0.00 | | 0 | |
| 31412N5Y8 | AMERICAHOMEKEY, INC | 2 | \$230,965.04 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | μinC | | | | | |] | | |

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\$772,026.00

15.22%

0

\$0.00

NA

BANKERS FINANCIAL

GROUP INC.

| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$111,439.33 | 2.2% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$112,235.29 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$138,908.34 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$390,374.12 | 7.7% | 0 | \$0.00 | | 0 | |
| | FIRST MORTGAGE CORPORATION | 4 | \$542,880.84 | 10.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$241,147.00 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$109,286.83 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | LES BOIS CREDIT UNION | 1 | \$234,799.88 | 4.63% | 0 | \$0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$194,355.16 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$227,372.33 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$371,888.20 | 7.33% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$207,716.28 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$127,389.20 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$261,763.15 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$217,979.00 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$578,845.78 | 11.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,071,371.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N5Z5 | AMERICAHOMEKEY, INC | 2 | \$222,304.59 | 2.99% | 0 | \$0.00 | | 0 | |
| | BANK OF HAWAII | 1 | \$307,501.19 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$91,498.07 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$660,635.93 | 8.89% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$106,288.10 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | 48 | 3 | |

| Lugar r iiing. r | CTX MORTGAGE | | | | · | | | | |
|------------------|--|----|----------------|--------|---|--------|----|---|--|
| | COMPANY, LLC | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$85,500.41 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$227,782.14 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$364,603.50 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$199,673.03 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 4 | \$525,553.09 | 7.07% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 5 | \$524,273.76 | 7.06% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$54,602.30 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$275,146.89 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$96,580.79 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$310,673.79 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$211,553.25 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$160,243.54 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$93,124.70 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$116,135.98 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,795,607.79 | 37.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$7,429,282.84 | 100% | 0 | \$0.00 | | 0 | |
| 31412N6A9 | COUNTRYPLACE MORTGAGE, LTD | 1 | \$169,033.45 | 6.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$54,395.61 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$341,546.46 | 13.08% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$359,708.61 | 13.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,686,729.72 | 64.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,611,413.85 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|--|----|----------------|--------|---|--------|----|---|--|
| 31412N6B7 | AEA FEDERAL CREDIT UNION | 2 | \$133,383.05 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$582,263.94 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$74,695.23 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 3 | \$463,044.72 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 19 | \$4,658,587.86 | 15.66% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,016,152.78 | 3.42% | 0 | | | 0 | |
| | BAXTER CREDIT UNION | 3 | \$598,800.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 2 | \$189,319.92 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | \$238,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$24,137.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$92,625.94 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$340,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$264,926.18 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | \$878,741.82 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$245,508.53 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$113,287.50 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$67,726.49 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$137,965.09 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$353,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 5 | \$561,927.74 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$558,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 3 | \$569,826.16 | 1.92% | 0 | \$0.00 | NA | 0 | |

| GTE FEDERAL CREDIT UNION | 23 | \$2,943,186.90 | 9.9% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| GUARANTY SAVINGS BANK | 1 | \$134,089.22 | 0.45% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$99,597.78 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$355,593.03 | 1.2% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 2 | \$238,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$190,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$348,592.23 | 1.17% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$335,393.73 | 1.13% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$101,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$486,720.95 | 1.64% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$164,184.25 | 0.55% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$89,638.01 | 0.3% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$851,922.20 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| ORIENTAL BANK AND TRUST | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| POPULAR MORTGAGE, INC. | 1 | \$74,490.66 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 11 | \$2,286,344.38 | 7.69% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$252,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$584,822.76 | 1.97% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$153,729.18 | 0.52% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW VALLEY BANK | 1 | \$124,497.23 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$248,302.20 | 0.83% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,389.96 | 0.5% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$75,694.31 | 0.25% | 0 | \$0.00 | NA | 0 | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$251,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$415,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 5 | \$570,588.27 | 1.92% | 0 | \$0.00 | NA | 0 | |
| WESTERNBANK PUERTO RICO | 1 | \$69,715.55 | 0.23% | 0 | \$0.00 | NA | 0 | |
| WHATCOM EDUCATIONAL | 6 | \$758,229.49 | 2.55% | 0 | \$0.00 | NA | 0 | |

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| | CREDIT UNION | | | | | | | | |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--|
| | WILMINGTON TRUST COMPANY | 1 | \$175,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,709,081.27 | 5.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$29,744,073.65 | 100% | 0 | \$0.00 | | 0 | |
| 31412N6C5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$653,945.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,235,975.41 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 7 | \$908,440.44 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$39,847.20 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 3 | \$348,798.28 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$132,491.94 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 23 | \$3,404,526.04 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$2,246,107.64 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 32 | \$3,929,680.63 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$4,009,111.97 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$508,255.39 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 15 | \$1,308,825.32 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$261,671.10 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$71,492.36 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$128,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL | 2 | \$265,446.30 | 0.11% | 0 | \$0.00 | NA | 0 | |

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| CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| ANCHORBANK FSB | 15 | \$1,697,704.61 | 0.68% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$244,107.55 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 3 | \$413,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 45 | \$7,398,897.48 | 2.98% | 0 | \$0.00 | NA | 0 | |
| ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 2 | \$425,174.37 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$49,633.83 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 24 | \$3,752,191.57 | 1.51% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 12 | \$1,140,349.93 | 0.46% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 46 | \$6,286,045.28 | 2.53% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 1 | \$73,321.76 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 2 | \$117,546.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 1 | \$124,527.44 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$63,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANK OF WHITTIER, NA | 1 | \$415,407.07 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,084,016.16 | 0.44% | 0 | \$0.00 | NA | 0 | |
| BANKFINANCIAL FSB | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANKWEST | 2 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 5 | \$663,946.16 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 1 | \$175,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BENJAMIN FRANKLIN BANK | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$925,593.28 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$241,523.24 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 1 | \$104,022.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$802,704.69 | 0.32% | 0 | \$0.00 | NA | 0 | |

| BLACKHAWK STATE BANK | 8 | \$1,075,376.55 | 0.43% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| BLOOMFIELD STATE BANK | 2 | \$125,480.41 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BRIDGEWATER CREDIT UNION | 1 | \$218,517.59 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,145,607.01 | 0.46% | 0 | \$0.00 | NA | 0 | |
| BUTLER BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE STATE BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$1,635,634.40 | 0.66% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$42,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 2 | \$251,278.85 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT UNION | 1 | \$199,243.91 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 2 | \$385,063.61 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 35 | \$4,877,326.04 | 1.96% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 3 | \$984,531.34 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 2 | \$250,893.70 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 5 | \$800,131.57 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CHELSEA GROTON SAVINGS BANK | 1 | \$126,524.86 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL CREDIT UNION | 1 | \$137,777.16 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 1 | \$224,140.50 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$322,807.19 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 3 | \$311,075.63 | 0.13% | 0 | \$0.00 | NA | 0 | |

| 2 | \$242,862.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
|---|---|--|---|--|--|--|--|
| 1 | \$47,818.54 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 7 | \$726,568.76 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 1 | \$112,970.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$169,357.32 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$115,058.79 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 2 | \$160,570.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 2 | \$288,911.11 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 3 | \$554,475.05 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 2 | \$343,640.92 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 2 | \$240,450.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 2 | \$161,718.36 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 2 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 3 | \$223,691.87 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$99,916.85 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$101,426.07 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 3 | \$517,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$76,708.90 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 1 1 7 1 1 1 1 2 2 3 2 1 2 3 1 1 1 1 1 1 1 1 1 | 1 \$47,818.54 1 \$98,000.00 7 \$726,568.76 1 \$112,970.00 1 \$169,357.32 1 \$115,058.79 1 \$40,000.00 2 \$160,570.00 2 \$288,911.11 3 \$554,475.05 2 \$343,640.92 1 \$72,000.00 2 \$240,450.69 1 \$68,000.00 2 \$161,718.36 2 \$238,500.00 3 \$223,691.87 1 \$99,916.85 1 \$101,426.07 1 \$365,000.00 3 \$517,500.00 | 1 \$47,818.54 0.02% 1 \$98,000.00 0.04% 7 \$726,568.76 0.29% 1 \$112,970.00 0.05% 1 \$169,357.32 0.07% 1 \$140,000.00 0.02% 2 \$160,570.00 0.06% 2 \$288,911.11 0.12% 3 \$554,475.05 0.22% 2 \$343,640.92 0.14% 1 \$72,000.00 0.03% 2 \$240,450.69 0.1% 1 \$68,000.00 0.03% 2 \$161,718.36 0.07% 2 \$238,500.00 0.1% 3 \$223,691.87 0.09% 1 \$99,916.85 0.04% 1 \$365,000.00 0.15% 3 \$517,500.00 0.21% | 1 \$47,818.54 0.02% 0 1 \$98,000.00 0.04% 0 7 \$726,568.76 0.29% 0 1 \$112,970.00 0.05% 0 1 \$169,357.32 0.07% 0 1 \$40,000.00 0.02% 0 2 \$160,570.00 0.06% 0 2 \$288,911.11 0.12% 0 2 \$343,640.92 0.14% 0 1 \$72,000.00 0.03% 0 2 \$240,450.69 0.1% 0 1 \$68,000.00 0.03% 0 2 \$238,500.00 0.1% 0 3 \$223,691.87 0.09% 0 1 \$99,916.85 0.04% 0 1 \$365,000.00 0.15% 0 3 \$517,500.00 0.21% 0 | 1 \$47,818.54 0.02% 0 \$0.00 1 \$98,000.00 0.04% 0 \$0.00 7 \$726,568.76 0.29% 0 \$0.00 1 \$112,970.00 0.05% 0 \$0.00 1 \$169,357.32 0.07% 0 \$0.00 1 \$40,000.00 0.02% 0 \$0.00 2 \$160,570.00 0.06% 0 \$0.00 2 \$288,911.11 0.12% 0 \$0.00 2 \$343,640.92 0.14% 0 \$0.00 2 \$343,640.92 0.14% 0 \$0.00 2 \$240,450.69 0.1% 0 \$0.00 1 \$68,000.00 0.03% 0 \$0.00 2 \$240,450.69 0.1% 0 \$0.00 2 \$243,500.00 0.07% 0 \$0.00 3 \$223,691.87 0.09% 0 \$0.00 1 \$99,916.85 0.04% 0 \$0.00 1 \$365,000.00 0.15% 0 <td>1 \$47,818.54 0.02% 0 \$0.00 NA 1 \$98,000.00 0.04% 0 \$0.00 NA 7 \$726,568.76 0.29% 0 \$0.00 NA 1 \$112,970.00 0.05% 0 \$0.00 NA 1 \$169,357.32 0.07% 0 \$0.00 NA 1 \$115,058.79 0.05% 0 \$0.00 NA 1 \$40,000.00 0.02% 0 \$0.00 NA 2 \$160,570.00 0.06% 0 \$0.00 NA 2 \$288,911.11 0.12% 0 \$0.00 NA 3 \$554,475.05 0.22% 0 \$0.00 NA 2 \$343,640.92 0.14% 0 \$0.00 NA 2 \$240,450.69 0.1% 0 \$0.00 NA 2 \$240,450.69 0.1% 0 \$0.00 NA 2 \$238,500.00 0.03% 0 \$0.00 NA 2 \$2338,500.00 0.1% 0 \$0.00 NA 3 \$223,691.87 0.09% 0 \$0.00 NA 1 \$99,916.85 0.04% 0 \$0.00 NA 1 \$365,000.00 0.15% 0 \$0.00 NA 1 \$365,000.00 0.15% 0 \$0.00 NA</td> <td>1 \$47,818.54 0.02% 0 \$0.00 NA 0 1 \$98,000.00 0.04% 0 \$0.00 NA 0 7 \$726,568.76 0.29% 0 \$0.00 NA 0 1 \$112,970.00 0.05% 0 \$0.00 NA 0 1 \$169,357.32 0.07% 0 \$0.00 NA 0 1 \$140,000.00 0.02% 0 \$0.00 NA 0 2 \$160,570.00 0.06% 0 \$0.00 NA 0 2 \$2288,911.11 0.12% 0 \$0.00 NA 0 2 \$343,640.92 0.14% 0 \$0.00 NA 0 2 \$3443,640.92 0.14% 0 \$0.00 NA 0 1 \$72,000.00 0.03% 0 \$0.00 NA 0 2 \$240,450.69 0.1% 0 \$0.00 NA 0 2 \$238,500.00 0.07% 0 \$0.00 NA 0 <</td> | 1 \$47,818.54 0.02% 0 \$0.00 NA 1 \$98,000.00 0.04% 0 \$0.00 NA 7 \$726,568.76 0.29% 0 \$0.00 NA 1 \$112,970.00 0.05% 0 \$0.00 NA 1 \$169,357.32 0.07% 0 \$0.00 NA 1 \$115,058.79 0.05% 0 \$0.00 NA 1 \$40,000.00 0.02% 0 \$0.00 NA 2 \$160,570.00 0.06% 0 \$0.00 NA 2 \$288,911.11 0.12% 0 \$0.00 NA 3 \$554,475.05 0.22% 0 \$0.00 NA 2 \$343,640.92 0.14% 0 \$0.00 NA 2 \$240,450.69 0.1% 0 \$0.00 NA 2 \$240,450.69 0.1% 0 \$0.00 NA 2 \$238,500.00 0.03% 0 \$0.00 NA 2 \$2338,500.00 0.1% 0 \$0.00 NA 3 \$223,691.87 0.09% 0 \$0.00 NA 1 \$99,916.85 0.04% 0 \$0.00 NA 1 \$365,000.00 0.15% 0 \$0.00 NA 1 \$365,000.00 0.15% 0 \$0.00 NA | 1 \$47,818.54 0.02% 0 \$0.00 NA 0 1 \$98,000.00 0.04% 0 \$0.00 NA 0 7 \$726,568.76 0.29% 0 \$0.00 NA 0 1 \$112,970.00 0.05% 0 \$0.00 NA 0 1 \$169,357.32 0.07% 0 \$0.00 NA 0 1 \$140,000.00 0.02% 0 \$0.00 NA 0 2 \$160,570.00 0.06% 0 \$0.00 NA 0 2 \$2288,911.11 0.12% 0 \$0.00 NA 0 2 \$343,640.92 0.14% 0 \$0.00 NA 0 2 \$3443,640.92 0.14% 0 \$0.00 NA 0 1 \$72,000.00 0.03% 0 \$0.00 NA 0 2 \$240,450.69 0.1% 0 \$0.00 NA 0 2 \$238,500.00 0.07% 0 \$0.00 NA 0 < |

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| CREDIT UNION ONE | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
|--|------|----------------|-------|---|--------|----|---|--|
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$28,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| DANVERSBANK | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 | | | | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 3 | \$448,601.88 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,752,182.14 | 0.71% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 3 | \$526,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$422,869.64 | 0.17% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK ANI TRUST COMPANY | D 10 | \$1,184,357.21 | 0.48% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 2 | \$247,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$386,223.67 | 0.16% | 0 | \$0.00 | NA | 0 | |
| EAST WEST BANK | 2 | \$460,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDI UNION | T 1 | \$126,280.73 | 0.05% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 1 | \$239,111.43 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BAN DBA BANKFIVE | NK 1 | \$273,351.79 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 2 | \$114,535.25 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEA SAVINGS BANK | AD 5 | \$560,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,647,365.86 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BAN | JK 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BAN & TRUST COMPANY OF SC | K 16 | \$2,975,268.81 | 1.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BAN OF OHIO | К 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BAN OF THE MIDWEST | K 6 | \$925,903.40 | 0.37% | 0 | \$0.00 | NA | 0 | |

| - | | | | | | | | | |
|---|---|----|----------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,209,719.19 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$609,218.53 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 5 | \$640,691.24 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 8 | \$1,243,479.09 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,423,636.07 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,321,301.02 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$352,661.72 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$321,437.07 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 3 | \$358,703.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$329,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$511,670.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$124,873.72 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NORTHERN | 2 | \$154,041.79 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | - | • | • | | • | • | | |

| CREDIT UNION | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|---|
| FIRST PLACE BANK | 12 | \$2,027,904.09 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| FIRSTBANK PUERTO RICO | 3 | \$187,516.49 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 11 | \$1,120,213.02 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$185,894.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$272,875.26 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$147,408.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 161 | \$34,126,967.91 | 13.75% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 15 | \$1,787,769.72 | 0.72% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 2 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 5 | \$685,935.59 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 2 | \$166,375.19 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 13 | \$1,636,485.02 | 0.66% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 2 | \$321,369.70 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$472,146.59 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 3 | \$425,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$230,615.66 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$518,520.03 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 3 | \$478,364.88 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$356,660.63 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 9 | \$1,806,459.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$244,500.00 | | 0 | | NA | 0 | |

| HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$65,417.59 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$440,926.92 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 2 | \$293,155.75 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 2 | \$223,646.66 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$123,531.22 | 0.05% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 7 | \$777,745.07 | 0.31% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$41,672.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$87,893.70 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 5 | \$571,661.85 | 0.23% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 3 | \$637,614.18 | 0.26% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,179,303.96 | 0.47% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK, FSB | 1 | \$308,815.80 | 0.12% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 10 | \$1,591,368.67 | 0.64% | 0 | \$0.00 | NA | 0 | |
| JUST MORTGAGE, INC. | 1 | \$199,251.74 | 0.08% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$547,807.07 | 0.22% | 0 | \$0.00 | NA | 0 | 1 |
| L&N FEDERAL CREDIT UNION | 1 | \$65,947.12 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 3 | \$353,179.94 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$361,613.34 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 4 | \$709,009.45 | 0.29% | 0 | \$0.00 | NA | 0 | |

| LANGLEY FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| LEADER BANK, N.A. | 2 | \$591,819.63 | 0.24% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 7 | \$2,116,708.21 | 0.85% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$286,911.22 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LIBERTY FEDERAL SAVINGS BANK | 2 | \$329,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$495,035.09 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 3 | \$495,341.29 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$174,331.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 5 | \$710,916.27 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 17 | \$3,557,589.01 | 1.43% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 4 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$103,606.83 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$158,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 1 | \$105,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 2 | \$379,550.30 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$703,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 6 | \$586,095.39 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$537,878.93 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$311,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$277,202.69 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$755,657.93 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$233,106.12 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MID-PENN BANK | 1 | \$50,209.46 | 0.02% | 0 | \$0.00 | NA | 0 | |

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| MIDLAND STATES 1 \$108,500.00 0.04% 0 \$0.00 NA 0 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 2 \$107,500.00 0.04% 0 \$0.00 NA 0 NA 0 MIDWEST COMMUNITY BANK 3 \$477,350.00 0.19% 0 \$0.00 NA 0 NA 0 MIDWEST FINANCIAL (REDIT UNION 1 \$371,000.00 0.15% 0 \$0.00 NA 0 MIDWEST LOAN 3 \$314,600.00 0.13% 0 \$0.00 NA 0 MIDWEST LOAN 3 \$312,188.46 0.13% 0 \$0.00 NA 0 MIDWESTONE BANK 3 \$312,188.46 0.13% 0 \$0.00 NA 0 MISSION FEDERAL 4 \$562,123.37 0.23% 0 \$0.00 NA 0 MONSON SAVINGS BANK 3 \$596,237.39 0.24% 0 \$0.00 NA 0 MONSON SAVINGS BANK MONTICELLO BANKING COMPANY 1 \$19,500.00 0.01% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC \$135,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE CENTER, LC \$135,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE CENTER, LC \$135,000.00 0.05% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$120,000.00 0.05% 0 \$0.00 NA 0 MUTUAL SAVINGS ASSOCIATION FSA 1 \$79,493.14 0.03% 0 \$0.00 NA 0 MUTUAL SAVINGS ASSOCIATION FSA 1 \$80,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK 1 \$56,782.25 0.02% 0 \$0.00 NA 0 MORTGAGE COMPANY NEW SOUTH FEDERAL 1 \$56,782.25 0.02% 0 \$0.00 NA 0 MORTHERN OHIO NIVESTMENT 1 \$514,009.43 0.06% 0 \$0.00 NA 0 MORTHERN OHIO NIVESTMENT 1 \$144,000.00 0.02% 0 \$0.00 NA 0 MORTHERN OHIO NORTHERN OHIO NORTHERN OHIO NORTHERN FRI 1 \$44,000.00 0.02% 0 \$0.00 NA 0 MORTGAGE COMPANY NORTHLAND AREA FEDERAL CREDIT 1 \$44,000.00 0.03% 0 \$0.00 NA 0 MORTGAGE COMPANY NORTHLAND AREA FEDERAL CREDIT 1 \$44,000.00 0.03% 0 \$0.00 NA 0 MORTGAGE COMPANY 12 \$1,444,187,13 0.58% 0 \$0.00 NA 0 MORTGAGE COMPANY 12 \$1,444,187,13 0.58% 0 \$0.00 NA 0 MORTGAGE COMPANY 12 \$1,444,187,13 | | | | | | | | | |
|---|------------------------------|----|----------------|-------|---|--------|----|---|--|
| MIDWEST MIDWEST SI07,500,00 | | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK 3 \$477,350.00 0.19% 0 \$0.00 NA 0 | | 2 | \$107,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | 3 | \$477,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SERVICES INC. 3 \$314,600.00 0.13% 0 \$0.00 NA 0 | | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL 4 \$562,123.37 0.23% 0 \$0.00 NA 0 | | 3 | \$314,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | MIDWESTONE BANK | 3 | \$312,188.46 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK 3 \$596,237.39 0.24% 0 \$0.00 NA 0 | | 4 | \$562,123.37 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BANKING COMPANY | | 3 | \$596,237.39 | 0.24% | 0 | \$0.00 | NA | 0 | |
| INC. 8 \$1,620,788.68 0.65% 0 \$0.00 NA 0 | | 1 | \$19,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| LLC | | 8 | \$1,620,788.68 | 0.65% | 0 | \$0.00 | NA | 0 | |
| CLEARING 1 \$79,493.14 0.03% 0 \$0.00 NA 0 | • | 2 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | CLEARING | 1 | \$79,493.14 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION FSA | | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK AND TRUST 1 | | 1 | \$79,409.75 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, | | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK 1 \$56,782.25 0.02% 0 \$0.00 NA 0 | MORTGAGE, LLC/DBACHAMPION | 3 | \$658,921.65 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BANK 1 | | 1 | \$56,782.25 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO | | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| INVESTMENT 1 \$154,009.43 0.06% 0 \$0.00 NA 0 COMPANY NORTHLAND AREA FEDERAL CREDIT 1 \$44,000.00 0.02% 0 \$0.00 NA 0 UNION NORTHWESTERN NORTHWESTERN MORTGAGE COMPANY 12 \$1,444,187.13 0.58% 0 \$0.00 NA 0 | NL INC. | 3 | \$869,539.14 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT 1 \$44,000.00 0.02% 0 \$0.00 NA 0 UNION | INVESTMENT | 1 | \$154,009.43 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY 12 \$1,444,187.13 0.58% 0 \$0.00 NA 0 | FEDERAL CREDIT | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| OAK BANK 1 \$74,700.00 0.03% 0 \$0.00 NA 0 | | 12 | \$1,444,187.13 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 1 | \$74,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| OLD FORT BANKING COMPANY | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| OLD SECOND NATIONAL BANK | 1 | \$165,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 5 | \$642,936.26 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PALMYRA STATE BANK | 1 | \$100,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$70,131.07 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$223,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 4 | \$1,077,065.67 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,866.56 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$115,840.41 | 0.05% | 0 | \$0.00 | NA | 0 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 8 | \$1,230,961.79 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 5 | \$417,615.74 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$887,163.63 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 2 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 2 | \$375,562.43 | 0.15% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,010,035.98 | 0.41% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 1 | \$75,709.68 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 3 | \$384,941.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 3 | \$425,381.16 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 7 | \$913,400.87 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$37,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 2 | \$329,546.34 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$61,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| SAVINGS BANK OF MAINE | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$272,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | i |
| SCHMIDT MORTGAGE COMPANY | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | i |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$928,110.98 | 0.37% | 0 | \$0.00 | NA | 0 | 1 |
| SECURITY SAVINGS BANK | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | , |
| SHELL FEDERAL CREDIT UNION | 2 | \$153,273.65 | 0.06% | 0 | \$0.00 | NA | 0 | , |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |) |
| SOUND COMMUNITY BANK | 1 | \$62,761.83 | 0.03% | 0 | \$0.00 | NA | 0 | , |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$86,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |) |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$200,240.13 | 0.08% | 0 | \$0.00 | NA | 0 | , |
| SPENCER SAVINGS BANK | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | , |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | , |
| ST. JAMES MORTGAGE CORPORATION | 8 | \$1,179,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,090,586.55 | 0.44% | 0 | \$0.00 | NA | 0 |) |
| STATE BANK AND TRUST | 3 | \$580,037.36 | 0.23% | 0 | \$0.00 | NA | 0 |) |
| STATE BANK OF CROSS PLAINS | 2 | \$274,084.15 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$415,423.54 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 6 | \$999,956.58 | 0.4% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 8 | \$1,374,037.90 | 0.55% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA | 8 | \$1,845,812.08 | 0.74% | 0 | \$0.00 | NA | 0 | |

| STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| STOCKMAN BANK OF MONTANA | 2 | \$119,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 5 | \$773,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$489,468.46 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$894,566.62 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 1 | \$92,648.41 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 1 | \$44,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CREDIT UNION | 1 | \$149,450.43 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 2 | \$92,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$52,799.63 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 2 | \$337,145.15 | 0.14% | 0 | | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$229,801.35 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 2 | \$208,825.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$121,633.05 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 10 | \$1,644,555.39 | 0.66% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 23 | \$3,090,104.91 | 1.24% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$73,570.82 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,494,554.66 | 0.6% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$19,475.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 6 | \$1,467,508.18 | 0.59% | 0 | \$0.00 | NA | 0 | 1 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$59,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 9 | \$991,258.53 | 0.4% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 2 | \$120,500.00 | 0.05% | 0 | · | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 3 | \$553,417.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$653,621.91 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | AND COUNTRY MORTGAGE ES | | | | | | | | |
|---------------------------|-------------------------------|---|----------------|-------|---|--------|----|---|--|
| TRAVEI STATE I | RSE CITY BANK | 4 | \$666,466.44 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ORTGAGE RATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNITED | BANK | 1 | \$49,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BANK AND COMPANY | 1 | \$100,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED UNION | BANK OF | 2 | \$224,153.41 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNITED COMPA | MORTGAGE NY | 4 | \$581,901.62 | 0.23% | 0 | \$0.00 | NA | 0 | |
| UNITY I | BANK | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNIVER MORTG CORPOI | | 1 | \$99,257.95 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNIVER UNION | SITY CREDIT | 3 | \$392,074.70 | 0.16% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK | Y NATIONAL | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | K MORTGAGE RATION | 2 | \$419,391.79 | 0.17% | 0 | \$0.00 | NA | 0 | |
| VANTU | S BANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NT STATE YEES CREDIT | 2 | \$266,151.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| VILLAG COMPA | E MORTGAGE NY | 1 | \$141,463.17 | 0.06% | 0 | \$0.00 | NA | 0 | |
| VIRGIN UNION, | IA CREDIT INC. | 3 | \$340,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| WANIG. UNION | AS CREDIT | 1 | \$101,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NGTON STATE YEES CREDIT | 3 | \$324,541.95 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WASHIN BANK | NGTON TRUST | 2 | \$591,730.93 | 0.24% | 0 | \$0.00 | NA | 0 | |
| WAUKE BANK | SHA STATE | 9 | \$1,009,715.33 | 0.41% | 0 | \$0.00 | NA | 0 | |
| WAYNE | BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WEOKII UNION | E CREDIT | 1 | \$133,288.89 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | M CENTRAL UNION | 3 | \$480,174.07 | 0.19% | 0 | \$0.00 | NA | 0 | |
| WEST B BANK | END SAVINGS | 3 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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| | WESTBURY BANK | 2 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-------|------------------|--------|---|---------------|----|---|---|
| | WESTCONSIN CREDIT UNION | 5 | \$537,289.27 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$66,245.97 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$132,497.19 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,159,879.86 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 276 | \$35,490,508.00 | 13.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,661 | \$248,904,667.00 | 100% | 0 | · | · | 0 | |
| Total | | 1,001 | Ψ240,204,007.00 | 100 /0 | U | Ψ 0.00 | | U | ╁ |
| 31412N6D3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$36,701.74 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$272,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$71,492.99 | 1% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$122,572.53 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$100,298.65 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 2 | \$129,020.54 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,724.91 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$61,356.96 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$628,533.81 | 8.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,378.92 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$264,242.52 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$23,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$44,846.91 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$65,768.18 | 0.92% | 0 | \$0.00 | NA | 0 | |

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| | | 59 | \$7,117,122.92 | 100% | 0 | \$0.00 | | 0 | |
|---|--|----|----------------|--------|---|--------|----|---|--|
| $oxed{\!$ | Unavailable | 11 | \$1,280,907.62 | 18.02% | 0 | | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$84,512.35 | 1.19% | 0 | , | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$317,179.32 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$79,721.97 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$245,563.06 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$485,599.25 | 6.82% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$196,367.32 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 3 | \$221,429.97 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$28,125.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | PALMYRA STATE BANK | 1 | \$37,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| ľ | OCEANFIRST BANK | 1 | \$412,631.02 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$150,053.24 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$76,538.72 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$37,293.55 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$102,011.90 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$39,346.30 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$61,786.81 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,272.38 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$149,599.08 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$661,504.62 | 9.29% | 0 | \$0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 1 | \$53,062.27 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$119,578.51 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

Total

| 21412NGE1 | ADVANCED | 2 | ¢400 046 12 | 21.070/ | 0 | ¢0,00 | NI A | 0 | |
|-----------|--|----|----------------|---------|---|--------|------|---|--|
| 31412N6E1 | FINANCIAL SERVICES, INC | 3 | \$488,846.12 | 21.97% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 5 | \$547,651.90 | 24.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$215,647.21 | 9.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$972,698.05 | 43.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,224,843.28 | 100% | 0 | \$0.00 | | 0 | |
| 31412N6F8 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$98,984.97 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$103,568.62 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$67,985.41 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$110,087.80 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$97,975.22 | 4.92% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 2 | \$432,305.61 | 21.69% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$128,637.90 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$953,134.69 | 47.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,992,680.22 | 100% | 0 | \$0.00 | | 0 | |
| 31412N6G6 | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$694,155.85 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 15 | \$1,423,157.38 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$183,269.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$107,564.50 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$181,886.88 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$378,142.32 | 0.15% | 0 | \$0.00 | NA | 0 | |

| ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| ALERUS FINANCIAL | 1 | \$90,885.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ALLEGIANCE CREDIT UNION | 2 | \$173,888.02 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ALLIANCE BANK | 1 | \$106,871.43 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$98,681.29 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$88,895.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ALPINE BANK & TRUST CO. | 11 | \$1,081,168.06 | 0.44% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 20 | \$1,890,701.33 | 0.76% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 25 | \$2,356,258.52 | 0.95% | 0 | \$0.00 | | 0 | |
| AMEGY MORTGAGE | 1 | \$96,178.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$2,815,333.59 | 1.13% | 0 | \$0.00 | NA | 0 | |
| AMERICAHOMEKEY, INC | 1 | \$104,077.66 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 10 | \$964,507.87 | 0.39% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK CENTER FIRST | 4 | \$411,555.55 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 9 | \$845,867.78 | 0.34% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,449.22 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$386,627.88 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 8 | \$758,212.85 | 0.31% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,878.64 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 71 | \$7,018,393.93 | 2.83% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 9 | \$914,709.83 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 6 | \$601,422.12 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 50 | \$4,924,961.28 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$99,777.16 | 0.04% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATED CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 3 | \$309,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 2 | \$176,851.66 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$104,966.11 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 19 | \$1,882,948.08 | 0.76% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 7 | \$710,833.86 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 31 | \$2,990,913.70 | 1.2% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 3 | \$298,880.85 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 2 | \$191,218.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 5 | \$464,990.24 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 5 | \$472,648.29 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 4 | \$365,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 7 | \$693,181.15 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BANKERS FINANCIAL GROUP INC. | 1 | \$105,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 1 | \$87,649.79 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANKWEST | 1 | \$94,880.48 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$107,873.20 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 2 | \$190,565.39 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 4 | \$394,801.40 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BENJAMIN FRANKLIN BANK | 3 | \$294,882.59 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$451,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$178,389.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 2 | \$189,537.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$572,298.32 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 10 | \$1,010,526.07 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 2 | \$194,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES | 2 | \$189,763.52 | 0.08% | 0 | \$0.00 | NA | 0 | |

| CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| BRYN MAWR TRUST COMPANY THE | 3 | \$284,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 8 | \$801,135.75 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE STATE BANK | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$597,519.22 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 8 | \$763,099.70 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT UNION | 2 | \$194,255.08 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 5 | \$520,292.41 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 5 | \$459,592.66 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 7 | \$658,227.33 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 49 | \$4,763,591.06 | 1.92% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$101,581.35 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$104,671.14 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 2 | \$178,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$202,051.25 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 11 | \$1,039,878.40 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 2 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 4 | \$398,262.05 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$210,546.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BANK | 1 | \$89,891.78 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 9 | \$901,213.61 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 4 | \$389,336.09 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$2,641,937.70 | 1.06% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$94,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 4 | \$385,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST | 5 | \$513,476.59 | 0.21% | 0 | | | 0 | |

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| CREDIT UNION | | | | | | | | ļ |
|---|----|--------------|-------|---|--------|----|---|---|
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,785.62 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$106,369.05 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 4 | \$377,378.76 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CO-OP SERVICES CREDIT UNION | 1 | \$99,879.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 5 | \$515,033.79 | 0.21% | 0 | \$0.00 | NA | 0 | |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$94,638.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COLORADO EAST BANK & TRUST | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 3 | \$320,983.28 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$189,261.57 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$185,274.43 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK - MISSOULA | 1 | \$86,897.86 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 6 | \$602,105.34 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$390,896.44 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 2 | \$186,320.47 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$185,886.77 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 5 | \$474,514.66 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 10 | \$991,888.56 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$199,319.58 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 7 | \$664,787.58 | 0.27% | 0 | \$0.00 | NA | 0 | |

| COTTAGE SAVINGS 1 S98,600.00 0.04% 0 S0.00 NA 0 | | | | | | | | | |
|---|--------------------|----|----------------|-------|---|--------|----|---|--|
| MORTGAGE, LTD | | 1 | \$98,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | | 1 | \$91,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, 6 \$594,120.58 0.24% 0 \$0.00 NA 0 NA | COVANTAGE CREDIT | 4 | \$407,618.15 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES, Color S594,120.58 0.24% 0 \$0.00 NA 0 | MORTGAGE | 2 | \$203,377.65 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK 5 \$465,490.34 0.19% 0 \$0.00 NA 0 | MORTGAGE SERVICES, | 6 | \$594,120.58 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SECURITY BANK 5 \$465,490.34 0.19% 0 \$0.00 NA 0 | CREDIT UNION ONE | 5 | \$480,071.20 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT 1 \$92,500.00 0.04% 0 \$0.00 NA 0 | | 5 | \$465,490.34 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT 20 \$1,965,234.08 0.79% 0 \$0.00 NA 0 | FEDERAL CREDIT | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION 6 \$584,094.03 0.24% 0 \$0.00 NA 0 | FEDERAL CREDIT | 20 | \$1,965,234.08 | 0.79% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 6 \$584,094.03 0.24% 0 \$0.00 NA 0 | DFCU FINANCIAL | 3 | \$294,754.87 | 0.12% | 0 | \$0.00 | NA | 0 | |
| EMPLOYEES CREDIT 3 \$303,882.59 0.12% 0 \$0.00 NA 0 | | 6 | \$584,094.03 | 0.24% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK OF THE NORTH | EMPLOYEES CREDIT | 3 | \$303,882.59 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAGLE BANK Sequence of the sequence of the | AMERICAN BANK OF | 1 | \$93,887.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 2 \$197,281.77 0.08% 0 \$0.00 NA 0 | _ | 28 | \$2,825,824.34 | 1.14% | 0 | \$0.00 | NA | 0 | |
| UNION UNION 3 \$298,539.57 0.12% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY EAGLE BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 EATON NATIONAL BANK AND TRUST COMPANY ELEVATIONS CU 1 \$104,000.00 0.04% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION 2 \$178,285.63 0.07% 0 \$0.00 NA 0 | | 2 | \$197,281.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TRUST COMPANY EAGLE BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 EATON NATIONAL BANK AND TRUST COMPANY ELEVATIONS CU 1 \$104,000.00 0.04% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION 7 \$648,580.78 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | 3 | \$298,539.57 | 0.12% | 0 | \$0.00 | NA | 0 | |
| EATON NATIONAL BANK AND TRUST COMPANY ELEVATIONS CU 1 \$104,000.00 0.04% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION 2 \$178,285.63 0.07% 0 \$0.00 NA 0 | | 7 | \$648,580.78 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BANK AND TRUST 1 \$88,396.10 0.04% 0 \$0.00 NA 0 COMPANY ELEVATIONS CU 1 \$104,000.00 0.04% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 8 \$777,111.32 0.31% 0 \$0.00 NA 0 ENVISION CREDIT 2 \$178,285.63 0.07% 0 \$0.00 NA 0 | EAGLE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT 8 \$777,111.32 0.31% 0 \$0.00 NA 0 ENVISION CREDIT 2 \$178,285.63 0.07% 0 \$0.00 NA 0 | BANK AND TRUST | 1 | \$88,396.10 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNION 8 \$777,111.32 0.31% 0 \$0.00 NA 0 ENVISION CREDIT 2 \$178,285.63 0.07% 0 \$0.00 NA 0 | ELEVATIONS CU | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNION 2 \$178,285.63 0.07% 0 \$0.00 NA 0 | | 8 | \$777,111.32 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ESB FINANCIAL 1 \$97,570.00 0.04% 0 \$0.00 NA 0 | | 2 | \$178,285.63 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | \$97,570.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
|---|-----|----------------|-------|---|--------|-----|---|--|
| FAA CREDIT UNION | 2 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 5 | \$498,149.03 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,673.18 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$201,892.68 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$194,662.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$86,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 7 | \$673,015.41 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 2 | \$176,330.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 3 | \$276,993.06 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$2,038,495.35 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 14 | \$1,324,418.45 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 2 | \$191,585.61 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$87,889.28 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 8 | \$779,020.19 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 18 | \$1,730,038.19 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK TEXAS | 1 | \$105,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$1,299,876.04 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 5 | \$515,868.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | 6 | \$607,750.02 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | o o | \$007,730.02 | 0.24% | | \$0.00 | INA | U | |

| FIRST FEDERAL SAVINGS BANK OF | | | | | | | | |
|---|----|----------------|-------|---|-------------|----|---|--|
| CHAMPAIGN URBANA | | | | | | | | |
| FIRST FINANCIAL CREDIT UNION | 3 | \$282,090.54 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$106,272.15 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$90,885.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$278,894.27 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 22 | \$2,148,461.37 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,197,408.57 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 26 | \$2,479,044.91 | 1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 2 | \$188,716.70 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 2 | \$191,774.71 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$104,873.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$957,172.62 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 2 | \$196,360.37 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$200,429.07 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 5 | \$510,493.97 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$292,294.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 36 | \$3,498,703.85 | 1.41% | 1 | \$98,556.70 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 3 | \$264,783.88 | 0.11% | 0 | | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$300,255.74 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$98,281.76 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$202,500.00 | 0.08% | 0 | | NA | 0 | |

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| FOX RIVER STATE BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FRANDSEN BANK & TRUST | 4 | \$381,992.05 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$102,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 13 | \$1,278,044.84 | 0.51% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$98,878.27 | 0.04% | 0 | | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$177,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 3 | \$288,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 8 | \$812,461.46 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 7 | \$688,398.50 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$413,364.12 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$199,877.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 7 | \$659,783.53 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$1,382,414.89 | 0.56% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$194,368.53 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$89,487.27 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 7 | \$689,885.40 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 2 | \$207,672.27 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 3 | \$289,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 2 | \$189,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$109,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 3 | \$299,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 4 | \$424,628.76 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$484,180.38 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HERSHEY STATE BANK | 1 | \$84,902.51 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$282,043.25 | 0.11% | 0 | \$0.00 | NA | 0 | |

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| HOME FEDERAL BANK | 4 | \$386,569.28 | 0.16% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------|-----|----------------|--------------------|---|--------|--------|---|--|
| HOME FEDERAL | 1 | \$101,874.59 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | 1 | \$101,674.39 | 0.0470 | U | \$0.00 | INA | U | |
| HOME FINANCING | 2 | \$192,767.57 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTER INC. | | Ψ192,707.37 | 0.0070 | Ů | ψ0.00 | 1171 | | |
| HOME SAVINGS AND | 7 | \$682,246.13 | 0.27% | 0 | \$0.00 | NA | 0 | |
| LOAN COMPANY | | , , , , , , | | | , | | | |
| HOME SAVINGS BANK | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OF ALBEMARLE SSB | 1 | Φ01 400 00 | 0.046 | 0 | Φ0.00 | NT A | | |
| HOME STATE BANK | 1 | \$91,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 5 | \$490,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HONESDALE | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK THE HONOR STATE BANK | 3 | \$305,848.51 | 0.120/ | 0 | \$0.00 | NT A | 0 | |
| | 3 | \$303,848.31 | 0.12% | U | \$0.00 | NA | U | |
| HUDSON HERITAGE FEDERAL CREDIT | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNION | 1 | φ20,000.00 | U.U 4 % | U | φυ.υυ | INA | U | |
| I-C FEDERAL CREDIT | | | | | | | | |
| UNION | 2 | \$202,876.08 | 0.08% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST | | | | | | | | |
| EMPLOYEES FEDERAL | 2 | \$204,688.74 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | | • | | | |
| IDAHO CENTRAL | 8 | \$801,186.88 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | 0 | \$001,100.00 | 0.32% | U | \$0.00 | INA | U | |
| IDAHO HOUSING AND | | | | | | | | |
| FINANCE | 4 | \$392,211.57 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION | | | | | | | | |
| IH MISSISSIPPI | | **** | 0.21~ | | 40.00 | | | |
| VALLEY CREDIT | 8 | \$777,544.76 | 0.31% | 0 | \$0.00 | NA | 0 | |
| UNION | 4.0 | **** | 0.10 | | 40.00 | | | |
| ILLINI BANK | 10 | \$994,334.92 | 0.4% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL | 15 | \$1,473,778.86 | 0.59% | 0 | \$0.00 | NA | 0 | |
| BANK | | | | | | | | |
| ILLINOIS STATE POLICE FEDERAL | 1 | \$88,690.96 | 0.04% | 0 | ¢ስ ስስ | NT A | Ω | |
| CREDIT UNION | 1 | \$68,09U.90 | 0.04% | U | \$0.00 | NA | 0 | |
| INDEPENDENT | | | | | | | | |
| NATIONAL BANK | 1 | \$103,672.37 | 0.04% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS | | | | | | | | |
| BANK | 4 | \$404,877.04 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS | | | | | | | | |
| MORTGAGE | 1 | \$95,567.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| IRWIN UNION BANK | 2 | \$200 775 22 | 0.110 | 0 | ቀለ ለለ | TA T A | 0 | |
| AND TRUST COMPANY | 3 | \$280,775.32 | 0.11% | 0 | \$0.00 | NA | 0 | |
| JOHNS HOPKINS | | | | | | | | |
| FEDERAL CREDIT | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | | | | | |
| | | | | | | | | |

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| JONAH BANK OF WYOMING | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| JUST MORTGAGE, INC. | 1 | \$86,785.62 | 0.03% | 0 | \$0.00 | NA | 0 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$96,600.00 | | | | | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$477,853.64 | 0.19% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 6 | \$599,836.55 | 0.24% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$93,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 4 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$377,046.65 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 11 | \$1,089,148.86 | 0.44% | 0 | \$0.00 | NA | 0 | |
| LAKE REGION BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$94,885.85 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 4 | \$387,290.55 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LOGAN FINANCE CORPORATION | 1 | \$84,897.87 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$313,623.44 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$91,162.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 2 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 2 | \$208,870.89 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$277,742.08 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 20 | \$1,924,353.87 | 0.77% | 0 | \$0.00 | NA | 0 | |

| MARSHALL COMMUNITY CREDIT UNION | 1 | \$86,869.75 | 0.03% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| MARSHFIELD SAVINGS BANK | 4 | \$406,775.04 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 5 | \$465,238.44 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$107,367.82 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 7 | \$669,253.77 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$294,645.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 12 | \$1,159,255.19 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$983,632.26 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| METABANK | 1 | \$88,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 4 | \$402,379.85 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 4 | \$383,501.45 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$107,869.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 2 | \$205,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$281,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 5 | \$485,092.43 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 4 | \$387,287.08 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 12 | \$1,173,896.36 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 2 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$404,546.16 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 2 | \$193,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| MMS MORTGAGE SERVICES, LTD. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MONSON SAVINGS BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 4 | \$401,474.54 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 6 | \$592,001.72 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 13 | \$1,285,981.30 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$97,083.21 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$586,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 2 | \$211,965.26 | 0.09% | 0 | | NA | 0 | |
| NATIONAL CITY BANK | 1 | \$94,234.78 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$527,743.68 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 6 | \$608,011.88 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,069,338.26 | 0.43% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 2 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$99,877.04 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$305,071.35 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$496,141.16 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$98,878.27 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,000,986.50 | 0.81% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$201,876.42 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$107,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$90,491.14 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$93,887.05 | 0.04% | 0 | \$0.00 | NA | 0 | |

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| OLD SECOND NATIONAL BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| OLDE CYPRESS COMMUNITY BANK | 1 | \$89,689.58 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 2 | \$198,770.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 2 | \$205,747.80 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$415,114.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$94,389.05 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 7 | \$693,724.55 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PALMYRA STATE BANK | 1 | \$89,661.45 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 5 | \$483,649.41 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 2 | \$205,860.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 3 | \$278,312.12 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$204,034.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$89,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 15 | \$1,518,188.44 | 0.61% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$92,765.53 | 0.04% | | | NA | 0 | |
| PIONEER CREDIT UNION | 4 | \$397,862.86 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PLANTATION FEDERAL BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 3 | \$285,570.89 | 0.11% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$769,196.15 | 0.31% | 0 | \$0.00 | NA | 0 | |
| POLISH NATIONAL CREDIT UNION | 2 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 11 | \$1,096,390.53 | 0.44% | 0 | \$0.00 | NA | 0 | |

| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| PRAIRIE STATE BANK & TRUST | 11 | \$1,089,646.35 | 0.44% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 2 | \$212,370.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$321,850.56 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$195,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PROFILE BANK FSB | 1 | \$87,894.26 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$1,002,262.42 | 0.4% | 0 | | | 0 | |
| PUTNAM BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 2 | \$185,914.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 2 | \$197,269.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$102,876.24 | 0.04% | 0 | | | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$596,808.79 | 0.24% | 0 | \$0.00 | NA | 0 | |
| RED CANOE CREDIT UNION | 2 | \$199,740.53 | 0.08% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 17 | \$1,650,852.57 | 0.66% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 5 | \$502,247.04 | 0.2% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$101,477.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,763.55 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ROLLSTONE BANK & TRUST | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 3 | \$267,791.52 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$92,885.65 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 5 | \$514,265.37 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$91,886.88 | 0.04% | 0 | \$0.00 | NA | 0 | |

| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$197,877.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| SCOTIABANK OF PUERTO RICO | 2 | \$187,209.84 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$106,868.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$101,874.59 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SIR FEDERAL CREDIT UNION | 2 | \$208,870.89 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$109,980.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$299,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$103,875.04 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$98,378.89 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 6 | \$593,795.03 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$190,102.96 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$90,286.26 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$290,570.99 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$206,392.87 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 12 | \$1,204,517.53 | 0.48% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 2 | \$196,518.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF | 9 | \$902,496.01 | 0.36% | 0 | \$0.00 | NA | 0 | |

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| LINCOLN | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| STATE BANK OF SOUTHERN UTAH | 2 | \$202,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$203,279.49 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 3 | \$296,551.20 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 2 | \$191,883.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$1,097,724.10 | 0.44% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 7 | \$693,493.98 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$471,225.85 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 33 | \$3,260,267.07 | 1.31% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 1 | \$104,876.73 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 2 | \$197,837.67 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TAYLOR COUNTY BANK | 1 | \$86,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TEACHER FEDERAL CREDIT UNION | 1 | \$98,910.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TEAM ONE CREDIT UNION | 2 | \$202,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 3 | \$300,653.21 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$99,627.34 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$197,759.07 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 6 | \$572,703.68 | 0.23% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$86,293.76 | 0.03% | 0 | \$0.00 | NA | 0 | |

| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
|---|---|--|------------------|------------------|------------------|------------------|------------------|------------------|
| THE GOLDEN 1 CREDIT UNION | 5 | \$502,794.74 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 67 | \$6,525,369.03 | 2.63% | 0 | \$0.00 | NA | 0 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$95,510.10 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$292,694.27 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 6 | \$611,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$194,254.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 6 | \$584,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$515,476.13 | 0.21% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 9 | \$863,941.98 | 0.35% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 3 | \$303,335.33 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 2 | \$193,317.33 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 4 | \$381,757.89 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$954,313.90 | 0.38% | 0 | \$0.00 | NA | 0 | |
| TRANSWEST CREDIT UNION | 1 | \$96,081.71 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 4 | \$380,761.51 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 1 | \$99,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 2 | \$190,770.53 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 3 | \$289,456.89 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 19 | \$1,869,682.64 | 0.75% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, N.A. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 24 | \$2,399,396.55 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THERE RIVERS FEDERAL CREDIT UNION THUNDER BANK TIERONE BANK TIKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE CORPORATION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY | BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK OF OAK HARBOR THE PARK BANK OF OAK HARBOR THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THERE RIVERS FEDERAL CREDIT UNION THUNDER BANK TIREONE BANK TIC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE CORPORATION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED BANK, N.A. UNITED BANK, N.A. UNITED BANK, N.A. UNITED COMMUNITY 24 | BANK OF DENNISON | BANK OF DENNISON | BANK OF DENNISON | BANK OF DENNISON | BANK OF DENNISON | BANK OF DENNISON |

| | TED MORTGAGE IPANY | 19 | \$1,863,895.98 | 0.75% | 0 | \$0.00 | NA | 0 | |
|------------|--|----|----------------|-------|---|--------|----|---|--|
| † | VERSITY CREDIT | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NDYK MORTGAGE PORATION | 3 | \$303,881.05 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VAN | ITUS BANK | 2 | \$199,471.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VER UNI | ITY CREDIT ON | 1 | \$98,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MONT STATE PLOYEES CREDIT ON | 2 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LAGE MORTGAGE IPANY | 2 | \$189,877.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GINIA CREDIT ON, INC. | 8 | \$807,404.29 | 0.33% | 0 | \$0.00 | NA | 0 | |
| VYS UNI | TAR CREDIT ON | 6 | \$562,165.12 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SHINGTON STATE PLOYEES CREDIT ON | 4 | \$406,895.48 | 0.16% | 0 | \$0.00 | NA | 0 | |
| WAS BAN | SHINGTON TRUST IK | 1 | \$104,870.89 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WAI BAN | UKESHA STATE IK | 3 | \$291,392.46 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | YNE BANK AND ST COMPANY | 6 | \$597,280.11 | 0.24% | 0 | \$0.00 | NA | 0 | |
| WEC UNI | OKIE CREDIT ON | 6 | \$555,341.99 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SCOM CENTRAL DIT UNION | 4 | \$362,190.03 | 0.15% | 0 | \$0.00 | NA | 0 | |
| WES BAN | ST BEND SAVINGS IK | 2 | \$199,835.18 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WES | STBURY BANK | 2 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STBY CO-OP DIT UNION | 1 | \$96,783.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WES UNI | STCONSIN CREDIT ON | 19 | \$1,910,427.08 | 0.77% | 0 | \$0.00 | NA | 0 | |
| WES UNI | STERRA CREDIT ON | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| EDU | ATCOM CATIONAL DIT UNION | 6 | \$553,598.54 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | LIAMSVILLE TE BANK AND ST | 1 | \$96,440.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MINGTON TRUST IPANY | 5 | \$473,660.64 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|------------------|--|-------|------------------|--|-----|---------------|-------|---|---|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$195,215.15 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,268,994.29 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 3 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 433 | \$42,410,168.17 | 17.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,539 | \$248,358,766.09 | 100% | 1 | \$98,556.70 | | 0 | |
| 31412N6H4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$835,502.76 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$242,552.82 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 4 | \$476,370.41 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$561,199.42 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 5 | \$594,551.02 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$119,852.45 | | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$111,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 9 | \$1,067,787.33 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$2,001,334.68 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 14 | | | 0 | | | | |
| | AMEGY MORTGAGE | 2 | \$230,865.78 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,288,535.58 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$222,961.42 | 0.11% | 0 | | NA | 0 | |
| | AMERICAN BANK | 9 | \$1,039,470.23 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$241,099.80 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$121,546.88 | 0.06% | 0 | \$0.00 | NA | 0 |] |

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| AMERICAN BANK, N.A. | 3 | \$361,671.06 | 0.17% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| AMERICAN NATIONAL | 1 | \$113,956.45 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK, TERRELL | | | | | | | | |
| ANCHORBANK FSB | 52 | \$6,093,417.76 | 2.88% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$680,390.10 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 6 | \$680,629.25 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 34 | \$3,996,433.61 | 1.89% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$118,251.03 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 4 | \$481,354.68 | 0.23% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 3 | \$345,355.81 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$124,642.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 11 | \$1,275,682.96 | 0.6% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 7 | \$809,885.73 | 0.38% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 13 | \$1,529,361.89 | 0.72% | 0 | \$0.00 | NA | 0 | |
| BANK OF AKRON | 1 | \$124,396.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 2 | \$245,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 3 | \$367,175.91 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$110,354.25 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 4 | \$466,294.47 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 4 | \$457,862.29 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 5 | \$569,610.35 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 3 | \$356,355.33 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 1 | \$124,197.10 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,847.53 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 5 | \$585,046.80 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$114,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 10 | \$1,156,829.22 | 0.55% | 0 | \$0.00 | NA | 0 | |

| BLOOMFIELD STATE BANK | 2 | \$230,016.82 | 0.11% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| BOEING EMPLOYEES CREDIT UNION | 5 | \$596,807.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 8 | \$947,912.81 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$239,914.67 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$358,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 2 | \$233,566.34 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 5 | \$594,153.27 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 3 | \$345,249.71 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$220,860.35 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 46 | \$5,392,657.99 | 2.55% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 3 | \$344,482.79 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$111,665.66 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 6 | \$703,224.78 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$117,858.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$117,858.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 6 | \$713,035.67 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 7 | \$834,156.96 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,188,366.08 | 0.56% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$113,856.57 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 7 | \$806,854.16 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$110,034.39 | 0.05% | 0 | \$0.00 | NA | 0 | |

| CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CITYWIDE MORTGAGE COMPANY | 1 | \$110,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 2 | \$232,092.74 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 3 | \$354,987.77 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CO-OP SERVICES CREDIT UNION | 3 | \$353,412.41 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$247,538.42 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$121,098.88 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$116,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 2 | \$229,910.37 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$119,855.14 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$114,861.83 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 4 | \$461,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$471,049.02 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 2 | \$231,257.73 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$120,981.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$231,575.70 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 6 | \$702,357.13 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 6 | \$687,643.89 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$343,720.58 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 10 | \$1,204,493.05 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| COVANTAGE CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$110,184.35 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$465,557.19 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 2 | \$229,859.12 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 4 | \$454,856.57 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DANVERSBANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$345,728.46 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,743,523.40 | 0.82% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$231,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$121,856.77 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$115,857.37 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,105,407.37 | 1% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 2 | \$237,301.07 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 5 | \$604,712.03 | 0.29% | 0 | \$0.00 | NA | 0 | |
| EAGLE BANK | 1 | \$115,860.62 | 0.05% | 0 | \$0.00 | NA | 0 | |
| EAGLE HOME MORTGAGE, LLC | 1 | \$111,309.78 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 6 | \$721,498.15 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| EPHRATA NATIONAL BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 2 | \$234,672.89 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$124,143.61 | 0.06% | 0 | \$0.00 | NA | 0 | |

| EVANS BANK, NATIONAL ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----------------|
| FAA CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$122,848.76 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$114,074.46 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$242,145.25 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$239,918.25 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$114,855.32 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 2 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 2 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 3 | \$360,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,185,471.44 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 7 | \$797,773.36 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$111,859.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 3 | \$344,665.69 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 18 | \$2,133,521.19 | 1.01% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$700,326.42 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$350,560.33 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$470,103.51 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$228,557.74 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$237,201.40 | 0.11% | 0 | \$0.00 | NA | 0 | _ _ |

| FIRST FINANCIAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$236,914.99 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 19 | \$2,236,111.91 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$948,779.53 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,181,077.73 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 4 | \$473,641.04 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$238,360.62 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$348,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$120,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$239,698.04 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$338,218.79 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$120,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$116,859.42 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$341,707.78 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 21 | \$2,488,593.55 | 1.18% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$115,204.87 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$359,852.81 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$117,076.87 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$114,056.32 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$113,468.25 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$118,742.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 9 | \$1,027,688.89 | 0.49% | 0 | \$0.00 | NA | 0 | |

| GATEWAY FEDERAL (UNION | | 2 | \$224,017.79 | 0.11% | 0 | \$0.00 | NA | 0 | |
|--------------------------------|----------------------|----|----------------|-------|---|--------|----|---|--|
| GATEWAY MORTGAG CORPORAT | E | 3 | \$356,212.45 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAG LLC | | 2 | \$230,827.84 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S CREDIT UN | | 1 | \$118,853.68 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GILPIN FIN SERVICES, | | 3 | \$362,353.68 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GOLDEN B FSA | ELT BANK, | 2 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GRAFTON S CREDIT UN | SUBURBAN NON | 1 | \$120,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GRANITE S CREDIT UN | | 1 | \$119,859.11 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GREAT LAI UNION | KES CREDIT | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GREAT MII BANK SSB | OWEST | 10 | \$1,186,028.49 | 0.56% | 0 | \$0.00 | NA | 0 | |
| GREAT WIS CREDIT UN | | 5 | \$578,048.90 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GREATER I MORTGAG | NEVADA E SERVICES | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK CREDIT UN | K FEDERAL NON | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GTE FEDER UNION | RAL CREDIT | 4 | \$469,200.03 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN UNION | N CREDIT | 1 | \$116,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAG INC. | N E COMPANY | 9 | \$1,035,674.26 | 0.49% | 0 | \$0.00 | NA | 0 | |
| GUILD MOI COMPANY | | 3 | \$361,347.53 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN | BANK | 2 | \$231,721.22 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HANCOCK | BANK | 2 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL BANK | NATIONAL | 2 | \$231,620.16 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HARVARD BANK | SAVINGS | 1 | \$118,109.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HEARTLAN | ND BANK | 10 | \$1,201,197.77 | 0.57% | 0 | \$0.00 | NA | 0 | |
| HEARTLAN UNION | ND CREDIT | 1 | \$111,060.10 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$244,505.86 | 0.12% | 0 | \$0.00 | NA | 0 | |

| HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$114,073.94 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$122,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$117,358.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 2 | \$228,119.16 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 2 | \$224,584.69 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 8 | \$922,931.38 | 0.44% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 4 | \$469,846.51 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$116,010.44 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 2 | \$244,346.92 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 4 | \$473,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 3 | \$347,159.97 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 6 | \$695,882.24 | 0.33% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$457,948.21 | 0.22% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$230,815.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 7 | \$819,908.32 | 0.39% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 3 | \$356,025.63 | 0.17% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT NATIONAL BANK | 2 | \$242,105.38 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 4 | \$487,847.53 | 0.23% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$122,793.45 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 2 | \$238,427.11 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$120,847.76 | 0.06% | 0 | \$0.00 | NA | 0 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$115,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| KEYWORTH MORTGAGE FUNDING CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| L&N FEDERAL CREDIT UNION | 5 | \$579,003.18 | 0.27% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$112,851.61 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$116,353.43 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 4 | \$465,064.37 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$358,561.98 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 10 | \$1,177,516.96 | 0.56% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$109,870.85 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$235,545.25 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$236,251.96 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$238,056.74 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 3 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$120,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 3 | \$351,908.24 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 6 | \$702,863.72 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 2 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$118,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 5 | \$584,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$123,847.53 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 2 | \$222,997.35 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$121,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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| MCHENRY SAVINGS BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| MECHANICS SAVINGS BANK | 2 | \$231,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 5 | \$601,892.71 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$805,126.77 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$111,865.43 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$232,726.44 | 0.11% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 1 | \$116,481.11 | 0.06% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 3 | \$359,434.69 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$228,355.32 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 5 | \$575,764.71 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$117,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 4 | \$459,964.75 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 3 | \$356,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$121,846.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 2 | \$236,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$111,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORGAN FEDERAL BANK | 1 | \$119,855.81 | 0.06% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE AMERICA, INC. | 3 | \$352,314.94 | 0.17% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|---|
| MORTGAGE CENTER, LLC | 10 | \$1,140,708.58 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 2 | \$247,051.97 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 2 | \$233,225.85 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$240,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$118,850.28 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$239,856.13 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$690,378.66 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 7 | \$821,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$119,852.45 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$115,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | \$806,218.63 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$230,722.36 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,269,263.18 | 0.6% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$119,855.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$112,358.46 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$117,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$117,362.05 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$234,654.92 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ı . | ı | l | | | | | | 1 |

| OHIO UNIVERSITY CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| OLD SECOND NATIONAL BANK | 1 | \$122,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 3 | \$344,026.46 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$359,208.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PALMYRA STATE BANK | 3 | \$338,295.24 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 4 | \$468,312.27 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$123,468.47 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$123,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$235,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$946,824.17 | 0.45% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK | 1 | \$114,858.60 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$121,800.00 | 0.06% | 0 | \$0.00 | | 0 | |
| PIONEER CREDIT UNION | 4 | \$457,619.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$119,060.05 | 0.06% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| POLISH NATIONAL CREDIT UNION | 1 | \$114,211.45 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 3 | \$359,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$232,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 10 | \$1,187,386.45 | 0.56% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 4 | \$463,563.11 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$578,206.95 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$578,206.95 | 0.27% | 0 | \$0.00 | NA | 0 | |

| 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
|---|---|--|--|--|--|---|--|
| 1 | \$119,862.15 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$114,608.90 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 6 | \$711,864.18 | 0.34% | 0 | \$0.00 | NA | 0 | |
| 2 | \$234,249.77 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$117,851.54 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 3 | \$349,337.73 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 9 | \$1,046,040.14 | 0.49% | 0 | \$0.00 | NA | 0 | |
| 1 | \$110,860.35 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 2 | \$233,250.28 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$115,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 3 | \$341,715.36 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 3 | \$366,440.44 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$123,355.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$118,108.26 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 2 | \$230,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$121,856.77 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 1 1 1 6 2 1 3 9 1 2 1 1 1 | 1 \$119,862.15 1 \$110,000.00 1 \$110,000.00 1 \$114,608.90 6 \$711,864.18 2 \$234,249.77 1 \$117,851.54 3 \$349,337.73 9 \$1,046,040.14 1 \$110,860.35 2 \$233,250.28 1 \$115,600.00 3 \$341,715.36 3 \$366,440.44 1 \$123,355.00 1 \$110,000.00 1 \$118,108.26 2 \$230,900.00 1 \$119,849.02 | 1 \$119,862.15 0.06% 1 \$110,000.00 0.05% 1 \$110,000.00 0.05% 1 \$114,608.90 0.05% 6 \$711,864.18 0.34% 2 \$234,249.77 0.11% 1 \$117,851.54 0.06% 3 \$349,337.73 0.17% 9 \$1,046,040.14 0.49% 1 \$110,860.35 0.05% 2 \$233,250.28 0.11% 1 \$115,600.00 0.05% 3 \$341,715.36 0.16% 3 \$366,440.44 0.17% 1 \$123,355.00 0.06% 1 \$110,000.00 0.05% 1 \$118,108.26 0.06% 2 \$230,900.00 0.11% 1 \$110,000.00 0.05% 1 \$119,849.02 0.06% 1 \$119,849.02 0.06% | 1 \$119,862.15 0.06% 0 1 \$110,000.00 0.05% 0 1 \$110,000.00 0.05% 0 1 \$114,608.90 0.05% 0 6 \$711,864.18 0.34% 0 2 \$234,249.77 0.11% 0 3 \$349,337.73 0.17% 0 9 \$1,046,040.14 0.49% 0 1 \$110,860.35 0.05% 0 2 \$233,250.28 0.11% 0 3 \$341,715.36 0.16% 0 3 \$366,440.44 0.17% 0 1 \$1123,355.00 0.06% 0 1 \$119,000.00 0.05% 0 1 \$119,000.00 0.05% 0 1 \$119,000.00 0.05% 0 1 \$119,849.02 0.06% 0 1 \$119,849.02 0.06% 0 | 1 \$119,862.15 0.06% 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 1 \$114,608.90 0.05% 0 \$0.00 6 \$711,864.18 0.34% 0 \$0.00 2 \$234,249.77 0.11% 0 \$0.00 3 \$349,337.73 0.17% 0 \$0.00 9 \$1,046,040.14 0.49% 0 \$0.00 1 \$110,860.35 0.05% 0 \$0.00 2 \$233,250.28 0.11% 0 \$0.00 3 \$341,715.36 0.16% 0 \$0.00 3 \$3366,440.44 0.17% 0 \$0.00 1 \$1123,355.00 0.06% 0 \$0.00 1 \$118,108.26 0.06% 0 \$0.00 2 \$230,900.00 0.11% 0 \$0.00 1 \$119,849.02 0.06% 0 \$0.00 1 \$119,849.02 0.06% | 1 \$119,862.15 0.06% 0 \$0.00 NA 1 \$110,000.00 0.05% 0 \$0.00 NA 1 \$1110,000.00 0.05% 0 \$0.00 NA 1 \$114,608.90 0.05% 0 \$0.00 NA 6 \$711,864.18 0.34% 0 \$0.00 NA 2 \$234,249.77 0.11% 0 \$0.00 NA 1 \$117,851.54 0.06% 0 \$0.00 NA 3 \$349,337.73 0.17% 0 \$0.00 NA 9 \$1,046,040.14 0.49% 0 \$0.00 NA 1 \$110,860.35 0.05% 0 \$0.00 NA 2 \$233,250.28 0.11% 0 \$0.00 NA 3 \$341,715.36 0.16% 0 \$0.00 NA 3 \$366,440.44 0.17% 0 \$0.00 NA 1 \$1123,355.00 0.06% 0 \$0.00 NA 1 \$1110,000.00 0.05% 0 \$0.00 NA 1 \$1118,108.26 0.06% 0 \$0.00 NA 1 \$1118,108.26 0.06% 0 \$0.00 NA 1 \$1110,000.00 0.05% 0 \$0.00 NA 1 \$1119,849.02 0.06% 0 \$0.00 NA | 1 \$119,862.15 0.06% 0 \$0.00 NA 0 1 \$110,000.00 0.05% 0 \$0.00 NA 0 1 \$114,608.90 0.05% 0 \$0.00 NA 0 6 \$711,864.18 0.34% 0 \$0.00 NA 0 2 \$234,249.77 0.11% 0 \$0.00 NA 0 1 \$117,851.54 0.06% 0 \$0.00 NA 0 3 \$349,337.73 0.17% 0 \$0.00 NA 0 9 \$1,046,040.14 0.49% 0 \$0.00 NA 0 1 \$110,860.35 0.05% 0 \$0.00 NA 0 2 \$233,250.28 0.11% 0 \$0.00 NA 0 3 \$341,715.36 0.16% 0 \$0.00 NA 0 3 \$366,440.44 0.17% 0 \$0.00 NA 0 1 \$110,000.00 0.05% 0 \$0.00 NA 0 |

| SCOTIABAN PUERTO RIO | | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
|---|---------------------|---|----------------|-------|---|--------|----|---|--|
| SEAMEN'S E | | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SHREWSBU FEDERAL C UNION | RY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | | 0 | |
| SIWELL, INC CAPITAL M SERVICES O | ORTGAGE | 1 | \$124,450.29 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SOLIDARIT COMMUNIT FEDERAL C UNION | Ϋ́ | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SOMERSET COMPANY | TRUST | 1 | \$118,674.67 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAR FEDERAL C UNION | | 3 | \$352,009.28 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST COM | | 1 | \$122,845.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCI | | 3 | \$345,507.83 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN MORTGAGE | | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SOUTHWES FEDERAL C UNION | T AIRLINES REDIT | 2 | \$237,464.28 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SPACE COA UNION | ST CREDIT | 9 | \$1,033,054.38 | 0.49% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES N CORPORAT | MORTGAGE ION | 7 | \$792,769.18 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS | BANK | 1 | \$119,855.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL PO EMPLOYEE UNION | | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STANDARD TRUST COM | BANK AND IPANY | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORAT | Ξ | 8 | \$936,638.92 | 0.44% | 0 | \$0.00 | NA | 0 | |
| STATE BAN TRUST | K AND | 2 | \$244,498.99 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STATE BAN COKATO | K OF | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STATE BAN CROSS PLA | | 2 | \$233,854.42 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STATE BAN LINCOLN | K OF | 1 | \$118,251.04 | 0.06% | 0 | \$0.00 | NA | 0 | |

| STATE BANK OF SOUTHERN UTAH | 7 | \$818,564.75 | 0.39% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| STATE BANK OF THE LAKES | 3 | \$351,864.75 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 2 | \$231,659.66 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$587,182.80 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$239,349.38 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 4 | \$463,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$484,698.04 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 22 | \$2,584,035.73 | 1.22% | 0 | \$0.00 | NA | 0 | |
| TAYLOR COUNTY BANK | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 3 | \$353,574.66 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$116,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$116,852.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 2 | \$238,157.34 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 4 | \$467,437.87 | 0.22% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 45 | \$5,298,204.86 | 2.51% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$123,344.62 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 4 | \$478,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | | 0 | |
| THE PEOPLES CREDIT UNION | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | | 0 | |
| THINK MUTUAL BANK | 2 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$336,332.01 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 3 | \$351,513.14 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | | _ | | | | | |

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| 10 | \$1,171,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
|----------|--|--|--|---|--|---|---|
| 2 | \$235,849.02 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 5 | \$589,912.77 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 2 | \$235,360.25 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 7 | \$832,053.13 | 0.39% | 0 | \$0.00 | NA | 0 | |
| 2 | \$232,856.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 4 | \$468,007.17 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 3 | \$354,354.01 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$119,859.12 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 2 | \$223,310.94 | 0.11% | 0 | | NA | 0 | |
| 3 | \$352,755.59 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 2 | \$236,927.22 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 13 | \$1,502,569.13 | 0.71% | 0 | \$0.00 | NA | 0 | |
| 9 | \$1,075,704.59 | 0.51% | 0 | \$0.00 | NA | 0 | |
| 1 | \$109,861.61 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 3 | \$353,315.69 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 4 | \$471,217.86 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$119,852.45 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 4 | \$460,069.45 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 3 | \$353,869.16 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 5 | \$590,850.27 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 2 | \$228,257.73 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 7 | \$820,235.35 | 0.39% | 0 | \$0.00 | NA | 0 | |
| 2 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | | | | | | | |
| | 2 5 2 7 2 4 3 1 2 3 2 13 4 1 4 3 5 | 2 \$235,849.02 5 \$589,912.77 2 \$235,360.25 7 \$832,053.13 2 \$232,856.57 4 \$468,007.17 3 \$354,354.01 1 \$119,859.12 2 \$223,310.94 3 \$352,755.59 2 \$236,927.22 13 \$1,502,569.13 9 \$1,075,704.59 1 \$109,861.61 3 \$353,315.69 4 \$471,217.86 1 \$119,852.45 4 \$460,069.45 3 \$353,869.16 5 \$590,850.27 2 \$228,257.73 7 \$820,235.35 | 2 \$235,849.02 0.11% 5 \$589,912.77 0.28% 2 \$235,360.25 0.11% 7 \$832,053.13 0.39% 2 \$232,856.57 0.11% 4 \$468,007.17 0.22% 3 \$354,354.01 0.17% 1 \$119,859.12 0.06% 2 \$223,310.94 0.11% 3 \$352,755.59 0.17% 2 \$236,927.22 0.11% 13 \$1,502,569.13 0.71% 9 \$1,075,704.59 0.51% 1 \$109,861.61 0.05% 3 \$353,315.69 0.17% 4 \$471,217.86 0.22% 1 \$119,852.45 0.06% 4 \$460,069.45 0.22% 3 \$353,869.16 0.17% 5 \$590,850.27 0.28% 2 \$228,257.73 0.11% 7 \$820,235.35 0.39% | 2 \$235,849.02 0.11% 0 5 \$589,912.77 0.28% 0 2 \$235,360.25 0.11% 0 7 \$832,053.13 0.39% 0 2 \$232,856.57 0.11% 0 4 \$468,007.17 0.22% 0 3 \$354,354.01 0.17% 0 1 \$119,859.12 0.06% 0 2 \$223,310.94 0.11% 0 3 \$352,755.59 0.17% 0 2 \$236,927.22 0.11% 0 13 \$1,502,569.13 0.71% 0 9 \$1,075,704.59 0.51% 0 1 \$109,861.61 0.05% 0 3 \$353,315.69 0.17% 0 4 \$471,217.86 0.22% 0 1 \$119,852.45 0.06% 0 4 \$460,069.45 0.22% 0 5 \$590,850.27 0.28% 0 2 \$228,257.73 0.11% 0 7 \$820,235.35 0.39% 0 | 2 \$235,849.02 0.11% 0 \$0.00 5 \$589,912.77 0.28% 0 \$0.00 2 \$235,360.25 0.11% 0 \$0.00 7 \$832,053.13 0.39% 0 \$0.00 2 \$232,856.57 0.11% 0 \$0.00 4 \$468,007.17 0.22% 0 \$0.00 3 \$354,354.01 0.17% 0 \$0.00 2 \$223,310.94 0.11% 0 \$0.00 3 \$352,755.59 0.17% 0 \$0.00 13 \$1,502,569.13 0.71% 0 \$0.00 13 \$1,502,569.13 0.71% 0 \$0.00 9 \$1,075,704.59 0.51% 0 \$0.00 1 \$109,861.61 0.05% 0 \$0.00 4 \$471,217.86 0.22% 0 \$0.00 4 \$460,069.45 0.22% 0 \$0.00 5 \$590,850.27 0.28% 0 \$0.00 2 \$228,257.73 0.11% | 2 \$235,849.02 0.11% 0 \$0.00 NA 5 \$589,912.77 0.28% 0 \$0.00 NA 2 \$235,360.25 0.11% 0 \$0.00 NA 7 \$832,053.13 0.39% 0 \$0.00 NA 2 \$232,856.57 0.11% 0 \$0.00 NA 4 \$468,007.17 0.22% 0 \$0.00 NA 3 \$354,354.01 0.17% 0 \$0.00 NA 1 \$119,859.12 0.06% 0 \$0.00 NA 2 \$223,310.94 0.11% 0 \$0.00 NA 3 \$352,755.59 0.17% 0 \$0.00 NA 2 \$236,927.22 0.11% 0 \$0.00 NA 13 \$1,502,569.13 0.71% 0 \$0.00 NA 9 \$1,075,704.59 0.51% 0 \$0.00 NA 1 \$109,861.61 0.05% 0 \$0.00 NA 4 \$471,217.86 0.22% 0 \$0.00 NA 1 \$119,852.45 0.06% 0 \$0.00 NA 4 \$440,069.45 0.22% 0 \$0.00 NA 3 \$353,315.69 0.17% 0 \$0.00 NA 5 \$590,850.27 0.28% 0 \$0.00 NA 7 \$820,235.35 0.39% 0 \$0.00 NA | 2 \$235,849.02 0.11% 0 \$0.00 NA 0 5 \$589,912.77 0.28% 0 \$0.00 NA 0 2 \$235,360.25 0.11% 0 \$0.00 NA 0 7 \$832,053.13 0.39% 0 \$0.00 NA 0 2 \$232,856.57 0.11% 0 \$0.00 NA 0 4 \$468,007.17 0.22% 0 \$0.00 NA 0 3 \$354,354.01 0.17% 0 \$0.00 NA 0 1 \$119,859.12 0.06% 0 \$0.00 NA 0 2 \$223,310.94 0.11% 0 \$0.00 NA 0 2 \$223,310.94 0.11% 0 \$0.00 NA 0 2 \$236,927.22 0.11% 0 \$0.00 NA 0 13 \$1,502,569.13 0.71% 0 \$0.00 NA 0 9 \$1,075,704.59 0.51% 0 \$0.00 NA 0 1 \$109,861.61 0.05% 0 \$0.00 NA 0 4 \$471,217.86 0.22% 0 \$0.00 NA 0 1 \$119,852.45 0.06% 0 \$0.00 NA 0 4 \$460,069.45 0.22% 0 \$0.00 NA 0 5 \$590,850.27 0.28% 0 \$0.00 NA 0 2 \$228,257.73 0.11% 0 \$0.00 NA 0 7 \$820,235.35 0.39% 0 \$0.00 NA 0 |

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| | WESCOM CENTRAL CREDIT UNION | 3 | \$354,139.72 | 0.17% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------|----|---|---|
| | WEST BEND SAVINGS BANK | 2 | \$235,161.30 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$124,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 14 | \$1,651,469.33 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 2 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$225,229.05 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,178,359.92 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 355 | \$41,521,857.71 | 19.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,805 | \$211,462,068.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N6J0 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$173,868.49 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$152,314.63 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,904.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 16 | \$1,034,829.30 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$67,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$74,907.78 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$141,718.41 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 4 | \$269,233.28 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$145,918.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 8 | \$588,471.66 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$703,511.41 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 28 | \$1,910,131.60 | 1.53% | 0 | \$0.00 | NA | 0 | |
| · | · | | · | · | | · | | | _ |

| AMEGY MORTGAGE | 3 | \$231,408.48 | 0.18% | 0 | \$0.00 | NA | 0 | |
|------------------------|----|------------------------|--------|---|---------------|---------|---|--|
| AMERICA FIRST | | | | | | | | |
| FEDERAL CREDIT | 10 | \$691,841.11 | 0.55% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | | | | | |
| AMERICAHOMEKEY, | 2 | φ122 042 22 | 0.10 | 0 | Φ0.00 | 27.4 | 0 | |
| INC | 2 | \$122,942.33 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 7 | \$464,068.86 | 0.37% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & | _ | \$4.60.700.00 | | 0 | | | 0 | |
| TRUST CO., INC. | 2 | \$160,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & | | | | | | | | |
| TRUST OF THE | 1 | \$69,911.93 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CUMBERLANDS | - | ψον,ν 11.ν ε | 0.0070 | Ü | Ψ0.00 | 1,112 | Ŭ | |
| AMERICAN BANK | | | | | | | | |
| CENTER FIRST | 4 | \$299,923.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 9 | \$633,960.41 | 0.51% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE | | | | | · | | | |
| HOUSE LARIBA | 3 | \$203,831.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL | | | | | | | | |
| BANK, TERRELL | 3 | \$222,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL | | | | | | | | |
| | 10 | \$722,007,50 | 0.58% | 0 | የሰ ሰሳ | NIA | 0 | |
| BANK, WICHITA FALLS | 10 | \$722,007.59 | 0.38% | U | \$0.00 | NA | U | |
| | | | | | | | | |
| AMERICAN SAVINGS | 3 | \$164,545.90 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK | | | | | | | | |
| AMERICAS CHRISTIAN | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | ** ** ** ** | | | * | | | |
| ANCHORBANK FSB | 46 | \$3,268,259.29 | 2.61% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH | | | | | | | | |
| EMPLOYEES CREDIT | 10 | \$699,328.43 | 0.56% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | | | | | |
| ARIZONA STATE | 12 | \$750,743.59 | 0.6% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | 12 | Ψ100,170.07 | 0.070 | J | Ψ0.00 | 1 1/1 1 | | |
| ASSOCIATED BANK, | 27 | \$1,970,948.67 | 1.57% | 0 | \$0.00 | NA | 0 | |
| NA | 41 | Ψ1,270,270.07 | 1.57/0 | J | ψυ.υυ | IVA | U | |
| ASSOCIATED CREDIT | 1 | \$82,895.57 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNION | 1 | φο2,093.37 | 0.07% | U | φυ.υυ | INA | U | |
| ATHOL-CLINTON | 1 | ¢75 000 00 | 0.069 | 0 | ¢0.00 | TA.T.A. | 0 | |
| CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL | 2 | ¢112.000.00 | 0.000 | 0 | # 0.00 | BTA | 0 | |
| GROUP INC. | 2 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH | | фо 1 7 7 60 7 7 | 0.656 | | 40.00 | | _ | |
| BANK | 13 | \$815,762.57 | 0.65% | 0 | \$0.00 | NA | 0 | |
| BANCROFT STATE | | | | | | | | |
| BANK | 1 | \$79,906.08 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST | | | | | | | | |
| NATIONAL | 5 | \$396,511.04 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 21 | \$1,401,160.95 | 1.12% | 0 | \$0.00 | NA | 0 | |
| DAINK WIUTUAL | | | | | · | | | |
| | 3 | \$187,360.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| BANK OF ABBEVILLE AND TRUST CO. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| BANK OF ELMWOOD | 3 | \$203,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 4 | \$278,500.00 | 0.22% | 0 | | | 0 | _ |
| BANK OF LENOX | 1 | \$68,581.61 | 0.05% | 0 | \$0.00 | | 0 | _ |
| BANK OF SPRINGFIELD | 9 | \$628,070.32 | 0.5% | 0 | \$0.00 | | 0 | |
| BANK OF STANLY | 3 | \$217,507.40 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 2 | \$155,405.63 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 4 | \$290,840.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$82,698.20 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANKWEST | 1 | \$31,962.43 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 6 | \$478,649.07 | 0.38% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 1 | \$64,475.94 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$346,056.32 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 11 | \$824,541.45 | 0.66% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 3 | \$208,415.19 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 3 | \$225,590.18 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 5 | \$327,918.30 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$130,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 8 | \$584,316.86 | 0.47% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 3 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 5 | \$331,940.57 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 4 | \$293,821.35 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 1 | \$78,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 33 | \$2,402,143.42 | 1.92% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 2 | \$126,212.81 | 0.1% | 0 | \$0.00 | NA | 0 | |

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| CENTRAL STATE BANK | 2 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
|------------------------------------|----|---|---------|---|--------|---------|---|--|
| CENTRUE BANK | 4 | \$293,517.62 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 1 | \$79,903.87 | 0.06% | | | NA | 0 | |
| CHEMICAL BANK | 3 | \$167,996.70 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL | 1 | Φ 52.250.00 | 0.0407 | 0 | ¢0.00 | NT A | 0 | |
| CREDIT UNION | 1 | \$52,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF | | | | | | | | |
| NORTHERN | 2 | \$128,847.08 | 0.1% | 0 | \$0.00 | NA | 0 | |
| KENTUCKY | | | | | | | | |
| CITIZENS | 1 | \$82,405.80 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK | 1 | ψ02, 103.00 | 0.0770 | Ů | ψ0.00 | 11/1 | - | |
| CITIZENS FIRST | 11 | \$702,907.20 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, LLC | | , | | | + 5.30 | | | |
| CITIZENS FIRST | 5 | \$359,435.27 | 0.29% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK | | · | | | | | | |
| CITIZENS FIRST NATIONAL BANK OF | 4 | \$210,077,20 | 0.1907 | 0 | \$0.00 | NT A | 0 | |
| NATIONAL BANK OF STORM LAKE | 4 | \$219,077.39 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST | | | | | | | | |
| WHOLESALE | 14 | \$964,076.53 | 0.77% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | 17 | Ψ201,070.33 | 0.7770 | | ψ0.00 | 11/1 | O | |
| CITIZENS NATIONAL | | | | | | | | |
| BANK OF MACOMB | 1 | \$75,906.55 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 3 | \$222,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST | 2 | · | | | | | _ | |
| CREDIT UNION | 3 | \$212,336.44 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CITY COUNTY CREDIT | | | | | | | | |
| UNION OF FT. | 1 | \$39,953.04 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LAUDERDALE | | | | | | | | |
| CITY NATIONAL BANK | 4 | \$267,897.75 | 0.21% | 0 | \$0.00 | NA | 0 | |
| OF SULPHUR SPRINGS | | Ψ201,071.13 | 0.21 /0 | | Ψ0.00 | 11/1 | | |
| CITYWIDE MORTGAGE | 2 | \$134,931.18 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | , == 1,2 = 1.10 | 2.22,0 | Ļ | 70.00 | - 1,1,1 | | |
| CLINTON NATIONAL | 2 | \$160,295.83 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK | | , , , , , | | | | | | |
| CLINTON SAVINGS | 1 | \$83,896.71 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK CO OR SERVICES | | | | | | | | |
| CO-OP SERVICES CREDIT UNION | 2 | \$134,909.88 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL | | | | | | | | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$21,414.83 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COASTAL STATES | | | | | | | | |
| MORTGAGE | 1 | \$54,933.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | 1 | Ψυ 1,700.7 <u>0</u> | 3.3170 | | Ψ0.00 | 1,121 | | |
| COLORADO EAST | 4 | Φ 51 000 00 | 0.046 | ^ | Φ0.00 | 3.7.4 | _ | |
| BANK & TRUST | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| COLUMBIA CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
|---|---|--|-------|-------|--------|-------|-------|--|
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$157,732.97 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 2 | \$145,339.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 7 | \$440,204.71 | 0.35% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$57,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$55,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 3 | \$195,452.24 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$319,343.06 | 0.26% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 5 | \$338,349.94 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 1 | \$83,998.95 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 6 | \$463,914.40 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 8 | \$515,577.89 | 0.41% | 0 | \$0.00 | NA | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$84,668.47 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 2 | \$165,291.77 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$362,457.19 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 3 | \$225,405.50 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |
| CUMBERLAND | 7 | \$439,442.62 | 0.35% | | , | | | |
| DELMAR FINANCIAL COMPANY | 1 | \$41,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$800,320.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| DEXTER CREDIT UNION | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 3 | \$217,880.81 | 0.17% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 5 | | | | · | | | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$54,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANK, N.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY ONE BANK, N.A. CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE CREDIT UNION WEST CUMBERLAND SECURITY BANK DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DO ONLY GF - AMERICAN BANK OF | UNION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANK, N.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CUMBERLAND SECURITY BANK DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DECUTION UNION | UNION | UNION | UNION | UNION | UNION COMMERCIAL BANK OF TEXAS, N.A. 2 \$157,732.97 0.13% 0 \$0.00 NA 0 SO.00 |

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| DUBUQUE BANK AND FRUST COMPANY | 17 | \$1,273,965.65 | 1.02% | 0 | \$0.00 | NA | 0 | |
|--|--|---|---------------------|---|--------------------|---|---------------|---------------|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$150,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND FRUST COMPANY | 4 | \$241,357.11 | 0.19% | 0 | \$0.00 | NA | 0 | |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$126,903.87 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$45,281.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT | 6 | \$451,867.52 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$84,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 2 | \$158,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$72,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$42,321.91 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$64,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & CAPITAL TRUST | 1 | \$74,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK | 3 | \$243,043.95 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$117,909.01 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 4 | \$256,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 2 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENSIGN FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY FAIRWINDS CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS STATE BANK FARMERS BANK & CAPITAL TRUST FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN BANK BANK BANK AND TRUST COMPANY FIRST AMERICAN BANK BANK BERST BANK | TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENSIGN FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY FAIRWINDS CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS STATE BANK OF BUSHNELL FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST BANK 2 | 17 \$1,273,965.65 | Trust Company 17 \$1,273,965.65 1.02% | Trust Company 17 | FRUST COMPANY 17 \$1,273,965.65 1.02% 0 \$0.00 DUPACO COMMUNITY 2 \$150,800.00 0.12% 0 \$0.00 DURANT BANK AND FRUST COMPANY 4 \$241,357.11 0.19% 0 \$0.00 DURANT BANK AND TRUST 1 \$52,800.00 0.04% 0 \$0.00 SANK FEDERAL CREDIT UNION 1 \$45,281.25 0.04% 0 \$0.00 SANK FEDERAL CREDIT UNION 2 \$126,903.87 0.1% 0 \$0.00 SANK FEDERAL CREDIT UNION 1 \$45,281.25 0.04% 0 \$0.00 SANK FEDERAL CREDIT UNION 2 \$158,350.00 0.07% 0 \$0.00 SANK SANK SANK SANK SANK SANK SANK SANK | Trust Company | Trust Company |

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| JRY | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|------------|---|--|--|---|---|---|---|---|
| | 14 | \$982,939.51 | 0.79% | 0 | \$0.00 | NA | 0 | |
| ENS BANK 1 | 1 | \$736,671.03 | 0.59% | 0 | \$0.00 | NA | 0 | |
| RAL BANK | 7 | \$450,906.62 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | 12 | \$781,132.76 | 0.62% | 0 | \$0.00 | NA | 0 | |
| ID LOAN | 14 | \$887,304.68 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$287,352.14 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NK OF | 6 | \$426,083.19 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ONAL | 1 | \$81,601.84 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$217,579.45 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ANTY | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IIIAN | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$176,448.93 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STATE | 8 | \$566,316.97 | 0.45% | 0 | \$0.00 | NA | 0 | |
| 1 | 14 | \$947,291.95 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$554,404.25 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$57,890.36 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 12 | \$719,876.50 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$64,170.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ENS BANK RAL BANK WEST RAL ID LOAN IN OF RAL INK OF I URBANA ICIAL ONAL INI ICIAL ON ANTY AIIAN TAGE ON STATE TON GAGE ICIAC GAGE ICIAC GAGE ON ONAL | ENS BANK MPANY 14 ENS BANK MPANY 14 ENS BANK 11 RAL BANK WEST RAL ID LOAN ON OF 14 RAL INK OF I URBANA ICIAL ONAL INI ICIAL ONAL INI ICIAL ON ICIAL | ENS BANK MPANY 14 \$982,939.51 ENS BANK MPANY 14 \$982,939.51 ENS BANK 11 \$736,671.03 RAL BANK 7 \$450,906.62 RAL BANK 12 \$781,132.76 RAL MEST RAL 4 \$287,352.14 RAL NK OF 6 \$426,083.19 RAL 1 \$81,601.84 RAL 1 \$81,601.84 RAL 1 \$84,000.00 RICIAL 3 \$217,579.45 RANTY 1 \$84,000.00 RIIAN 1 \$58,000.00 RAGE 3 \$176,448.93 ON STATE 8 \$566,316.97 TO 14 \$947,291.95 ON GAGE 1 \$52,800.00 GAGE 2 \$554,404.25 GAGE 3 \$57,890.36 ONAL 1 \$57,890.36 ONAL 1 \$57,890.36 | ENS BANK MPANY 14 \$982,939.51 0.79% ENS BANK MPANY 14 \$982,939.51 0.79% ENS BANK 11 \$736,671.03 0.59% RAL BANK 7 \$450,906.62 0.36% RAL BANK WEST RAL JD LOAN 14 \$887,304.68 0.71% ID LOAN 15 NOF 14 \$287,352.14 0.23% RAL JD LOAN 15 STATE 8 \$566,316.97 0.45% IN STATE 8 \$566,316.97 0.45% IN STATE 8 \$554,404.25 0.44% IN CON 1 \$57,890.36 0.05% IN STATE 12 \$719,876.50 0.58% IN STATE 12 \$719,876.50 0.58% IN STATE 12 \$719,876.50 0.55% IN STATE 12 \$719,876.50 0.5 | BINS BANK MPANY 14 \$982,939.51 0.79% 0 ENS BANK MPANY 14 \$982,939.51 0.79% 0 RAL BANK 7 \$450,906.62 0.36% 0 RAL BANK WEST 12 \$781,132.76 0.62% 0 RAL BANK WEST 14 \$887,304.68 0.71% 0 RAL BANK 15 \$887,304.68 0.71% 0 RAL BANK 16 \$426,083.19 0.34% 0 RAL BANK 17 \$81,601.84 0.07% 0 RAL BANK 18 \$217,579.45 0.17% 0 RAL BANK 19 \$81,601.84 0.07% 0 RAL BANK 19 \$81,601.84 0.07% 0 RAL BANK 19 \$81,601.84 0.07% 0 RAL BANK 10 \$81,601.84 0.07% 0 RAL BANK 11 \$81,601.84 0.07% 0 RAL BANK 12 \$81,601.84 0.07% 0 RAL BANK 14 \$287,352.14 0.23% 0 RAL BANK 15 \$81,601.84 0.07% 0 RAL BANK 16 \$426,083.19 0.34% 0 RAL BANK 17 \$81,601.84 0.07% 0 RAL BANK 18 \$81,601.84 0.07% 0 RAL BANK 19 \$81,601.84 0.07% 0 RAL BANK 10 \$81,601.84 0.07% 0 RAL BANK 11 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\$887,000.00 0.05% 0 RAL BANK 12 \$84,000.00 0.05% 0 RAL BANK 14 \$887,000.00 0.05% 0 RAL BANK 12 \$84,000.00 0.05% 0 RAL BANK 16 \$1,000 0.05% 0 RAL BANK 16 \$1,000 0.05% 0 RAL BANK 16 \$1,000 0.05% 0 RAL BANK 18 \$1,000 0.05% 0 RAL BANK 10 \$1,000 0.05% 0 RAL BANK 10 \$1,000 0.05% 0 RAL BANK 10 \$1,000 | AL SEROLOGO 0.07% 0 \$0.00 ENS BANK MPANY 14 \$982,939.51 0.79% 0 \$0.00 ENS BANK MPANY 14 \$982,939.51 0.79% 0 \$0.00 ENS BANK 11 \$736,671.03 0.59% 0 \$0.00 ENS BANK 7 \$450,906.62 0.36% 0 \$0.00 ENS BANK 12 \$781,132.76 0.62% 0 \$0.00 ENS BANK 12 \$781,132.76 0.62% 0 \$0.00 ENS BANK 14 \$287,352.14 0.23% 0 \$0.00 ENS BANK 15 \$287,352.14 0.23% 0 \$0.00 ENS BANK 16 \$426,083.19 0.34% 0 \$0.00 ENS BANK 17 \$84,000.00 0.07% 0 \$0.00 ENS BANK 19 \$14 \$287,352.14 0.23% 0 \$0.00 ENS BANK 19 \$14 \$287,352.14 0.23% 0 \$0.00 ENS BANK 10 \$14 \$287,352.14 0.23% 0 \$0.00 ENS BANK 10 \$14 \$287,352.14 0.23% 0 \$0.00 ENS BANK 11 \$81,601.84 0.07% 0 \$0.00 ENS BANK 11 \$81,601.84 0.07% 0 \$0.00 ENS BANK 12 \$17,579.45 0.17% 0 \$0.00 ENS BANK 12 \$217,579.45 0.17% 0 \$0.00 ENS BANK 12 \$176,448.93 0.14% 0 \$0.00 ENS BANK 14 \$176,448.93 0.14% 0 \$0.00 ENS BANK 14 \$176,448.93 0.14% 0 \$0.00 ENS BANK 14 \$176,448.93 0.14% 0 \$0.00 ENS BANK 16 \$176,448.93 0.14% 0 \$0.00 ENS BANK 16 \$176,448.93 0.14% 0 \$0.00 ENS BAN | 1 | I \$84,000.00 0.07% 0 \$0.00 NA 0 INS BANK MPANY 14 \$982,939.51 0.79% 0 \$0.00 NA 0 INS BANK MPANY 14 \$982,939.51 0.79% 0 \$0.00 NA 0 INS BANK 11 \$736,671.03 0.59% 0 \$0.00 NA 0 INS BANK 7 \$450,906.62 0.36% 0 \$0.00 NA 0 INS BANK 12 \$781,132.76 0.62% 0 \$0.00 NA 0 INS BANK 12 \$781,132.76 0.62% 0 \$0.00 NA 0 INS BANK 4 \$287,352.14 0.23% 0 \$0.00 NA 0 INS BANK 4 \$287,352.14 0.23% 0 \$0.00 NA 0 INS BANK 4 \$287,352.14 0.23% 0 \$0.00 NA 0 INS BANK 4 \$287,352.14 0.23% 0 \$0.00 NA 0 INS BANK 1 \$81,601.84 0.07% 0 \$0.00 NA 0 INS BANK 1 \$81,601.84 0.07% 0 \$0.00 NA 0 INS BANK 1 \$84,000.00 0.07% 0 \$0.00 NA 0 INS BANK 1 \$84,000.00 0.05% 0 \$0.00 NA 0 INS BANK 1 \$55,000.00 0.05% 0 \$0.00 NA 0 INS BANK 1 \$ |

| 2 | \$82,349.25 | 0.07% | 0 | \$0.00 | NA | 0 | |
|----|-------------------------------------|--|---|--|--|---|---------------|
| 1 | \$29,017.09 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 5 | \$321,839.92 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 2 | \$155,748.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$55,430.18 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 21 | \$1,317,788.12 | 1.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$79,903.87 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 2 | \$149,910.67 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$77,904.10 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 4 | \$288,427.79 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 2 | \$138,496.38 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 2 | \$135,831.06 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 2 | \$150,077.64 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 9 | \$627,757.35 | 0.5% | 0 | \$0.00 | NA | 0 | |
| 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$70,613.07 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 4 | \$226,175.49 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 7 | \$492,320.98 | 0.39% | 0 | \$0.00 | NA | 0 | |
| 3 | \$217,098.72 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 2 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 3 | \$221,907.34 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$62,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 11 | \$730,412.26 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | 1 5 2 1 1 2 1 1 4 2 2 9 1 1 3 3 1 1 | 1 \$29,017.09 5 \$321,839.92 2 \$155,748.00 1 \$55,430.18 21 \$1,317,788.12 1 \$79,903.87 2 \$149,910.67 1 \$77,904.10 4 \$288,427.79 2 \$138,496.38 2 \$135,831.06 2 \$150,077.64 9 \$627,757.35 1 \$68,000.00 1 \$70,613.07 4 \$226,175.49 7 \$492,320.98 3 \$217,098.72 2 \$141,500.00 1 \$77,000.00 1 \$77,000.00 3 \$221,907.34 1 \$62,500.00 | 1 \$29,017.09 0.02% 5 \$321,839.92 0.26% 2 \$155,748.00 0.12% 1 \$55,430.18 0.04% 21 \$1,317,788.12 1.05% 1 \$79,903.87 0.06% 2 \$149,910.67 0.12% 1 \$77,904.10 0.06% 4 \$288,427.79 0.23% 2 \$138,496.38 0.11% 2 \$135,831.06 0.11% 2 \$150,077.64 0.12% 9 \$627,757.35 0.5% 1 \$70,613.07 0.06% 4 \$226,175.49 0.18% 7 \$492,320.98 0.39% 3 \$217,098.72 0.17% 2 \$141,500.00 0.11% 1 \$77,000.00 0.06% 3 \$221,907.34 0.18% 1 \$62,500.00 0.05% | 1 \$29,017.09 0.02% 0 5 \$321,839.92 0.26% 0 2 \$155,748.00 0.12% 0 1 \$55,430.18 0.04% 0 21 \$1,317,788.12 1.05% 0 1 \$79,903.87 0.06% 0 2 \$149,910.67 0.12% 0 1 \$77,904.10 0.06% 0 4 \$288,427.79 0.23% 0 2 \$138,496.38 0.11% 0 2 \$135,831.06 0.11% 0 2 \$150,077.64 0.12% 0 9 \$627,757.35 0.5% 0 1 \$70,613.07 0.06% 0 4 \$226,175.49 0.18% 0 7 \$492,320.98 0.39% 0 3 \$217,098.72 0.17% 0 2 \$141,500.00 0.11% 0 3 \$221,907.34 0.18% 0 1 \$62,500.00 0.05% 0 <td< td=""><td>1 \$29,017.09 0.02% 0 \$0.00 5 \$321,839.92 0.26% 0 \$0.00 2 \$155,748.00 0.12% 0 \$0.00 1 \$55,430.18 0.04% 0 \$0.00 21 \$1,317,788.12 1.05% 0 \$0.00 1 \$79,903.87 0.06% 0 \$0.00 2 \$149,910.67 0.12% 0 \$0.00 1 \$77,904.10 0.06% 0 \$0.00 2 \$138,496.38 0.11% 0 \$0.00 2 \$135,831.06 0.11% 0 \$0.00 2 \$150,077.64 0.12% 0 \$0.00 2 \$150,077.64 0.12% 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 4 \$226,175.49 0.18% 0 \$0.00 7 \$492,320.98 0.39% 0 \$0.00 2 \$141,500.00 0.11% 0 \$0.00 3 \$221,907.34 0.18%</td><td>1 \$29,017.09 0.02% 0 \$0.00 NA 5 \$321,839.92 0.26% 0 \$0.00 NA 2 \$155,748.00 0.12% 0 \$0.00 NA 1 \$55,430.18 0.04% 0 \$0.00 NA 21 \$1,317,788.12 1.05% 0 \$0.00 NA 1 \$79,903.87 0.06% 0 \$0.00 NA 2 \$149,910.67 0.12% 0 \$0.00 NA 1 \$77,904.10 0.06% 0 \$0.00 NA 2 \$138,496.38 0.11% 0 \$0.00 NA 2 \$135,831.06 0.11% 0 \$0.00 NA 2 \$135,831.06 0.11% 0 \$0.00 NA 1 \$62,757.35 0.5% 0 \$0.00 NA 1 \$70,613.07 0.06% 0 \$0.00 NA 2 \$150,077.64 0.12% 0 \$0.00 NA 3 \$217,098.72 0.17% 0 \$0.00 NA 3 \$217,098.72 0.17% 0 \$0.00 NA 1 \$77,000.00 0.06% 0 \$0.00 NA 3 \$221,907.34 0.18% 0 \$0.00 NA 3 \$221,907.34 0.18% 0 \$0.00 NA 3 \$221,907.34 0.18% 0 \$0.00 NA 3 \$221,907.34 0.18% 0 \$0.00 NA</td><td>1 \$29,017.09</td></td<> | 1 \$29,017.09 0.02% 0 \$0.00 5 \$321,839.92 0.26% 0 \$0.00 2 \$155,748.00 0.12% 0 \$0.00 1 \$55,430.18 0.04% 0 \$0.00 21 \$1,317,788.12 1.05% 0 \$0.00 1 \$79,903.87 0.06% 0 \$0.00 2 \$149,910.67 0.12% 0 \$0.00 1 \$77,904.10 0.06% 0 \$0.00 2 \$138,496.38 0.11% 0 \$0.00 2 \$135,831.06 0.11% 0 \$0.00 2 \$150,077.64 0.12% 0 \$0.00 2 \$150,077.64 0.12% 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 4 \$226,175.49 0.18% 0 \$0.00 7 \$492,320.98 0.39% 0 \$0.00 2 \$141,500.00 0.11% 0 \$0.00 3 \$221,907.34 0.18% | 1 \$29,017.09 0.02% 0 \$0.00 NA 5 \$321,839.92 0.26% 0 \$0.00 NA 2 \$155,748.00 0.12% 0 \$0.00 NA 1 \$55,430.18 0.04% 0 \$0.00 NA 21 \$1,317,788.12 1.05% 0 \$0.00 NA 1 \$79,903.87 0.06% 0 \$0.00 NA 2 \$149,910.67 0.12% 0 \$0.00 NA 1 \$77,904.10 0.06% 0 \$0.00 NA 2 \$138,496.38 0.11% 0 \$0.00 NA 2 \$135,831.06 0.11% 0 \$0.00 NA 2 \$135,831.06 0.11% 0 \$0.00 NA 1 \$62,757.35 0.5% 0 \$0.00 NA 1 \$70,613.07 0.06% 0 \$0.00 NA 2 \$150,077.64 0.12% 0 \$0.00 NA 3 \$217,098.72 0.17% 0 \$0.00 NA 3 \$217,098.72 0.17% 0 \$0.00 NA 1 \$77,000.00 0.06% 0 \$0.00 NA 3 \$221,907.34 0.18% 0 \$0.00 NA 3 \$221,907.34 0.18% 0 \$0.00 NA 3 \$221,907.34 0.18% 0 \$0.00 NA 3 \$221,907.34 0.18% 0 \$0.00 NA | 1 \$29,017.09 |

| GUILD MORTGAGE COMPANY | 3 | \$207,342.87 | 0.17% | 0 | \$0.00 | NA | 0 | |
|--|----|--------------|-------|---|--------|----|---|--|
| HAMPDEN BANK | 2 | \$81,902.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$46,942.21 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 9 | \$685,560.31 | 0.55% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 3 | \$203,513.25 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$80,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$126,019.07 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$140,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 8 | \$491,479.54 | 0.39% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$64,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$58,426.39 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$72,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 1 | \$51,640.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$45,942.12 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 4 | \$313,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$50,061.41 | 0.04% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,807.34 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$282,757.49 | 0.23% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$84,295.93 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$705,698.46 | 0.56% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 4 | \$254,358.97 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$364,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

| ILLINOIS NATIONAL BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| INDEPENDENT NATIONAL BANK | 1 | \$56,931.51 | 0.05% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$158,606.08 | 0.13% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$201,870.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 3 | \$198,753.85 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$137,730.43 | 0.11% | 0 | \$0.00 | NA | 0 | |
| JEANNE DARC CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 4 | \$275,760.54 | 0.22% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$228,937.26 | 0.18% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 2 | \$125,048.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 2 | \$145,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$278,534.83 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 4 | \$285,511.64 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 2 | \$124,907.78 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LIBERTY FEDERAL SAVINGS BANK | 2 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 5 | \$322,287.71 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$215,440.34 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 2 | \$152,410.85 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 4 | \$283,153.43 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$114,025.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 4 | \$259,329.70 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 16 | \$1,176,774.63 | 0.94% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 2 | \$140,223.10 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT | 3 | \$178,545.14 | 0.14% | 0 | \$0.00 | NA | 0 | |

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MARSHFIELD SAVINGS BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 4 | \$234,928.78 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$46,940.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$64,920.07 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$76,110.54 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 15 | \$1,076,906.97 | 0.86% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$229,261.20 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$222,938.53 | 0.18% | 0 | \$0.00 | NA | 0 | |
| METABANK | 1 | \$54,432.99 | 0.04% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 1 | \$59,926.23 | 0.05% | 0 | \$0.00 | | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 8 | \$535,647.62 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 4 | \$261,717.69 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 3 | \$163,602.21 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$129,723.51 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$74,008.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 3 | \$224,823.36 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MORGAN FEDERAL BANK | 1 | \$68,360.06 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$144,923.66 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$76,905.32 | 0.06% | 0 | \$0.00 | NA | 0 | |

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| MORTGAGE AMERICA | Α, | | | | | | | |
|---|----------|----------------|-------|---|--------|----|---|--|
| MORTGAGE CENTER, LLC | 13 | \$913,501.48 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$48,838.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$150,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPAN | 1 IY | \$81,903.73 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 4 | \$314,853.18 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$428,521.59 | 0.34% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 2 | \$144,817.57 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$409,285.09 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$122,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERA CREDIT UNION | AL 1 | \$81,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPAN | 14 IY | \$1,009,755.31 | 0.81% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$45,942.12 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 4 | \$235,802.36 | 0.19% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 2 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$81,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 7 | \$529,424.13 | 0.42% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PALMYRA STATE BANK | 2 | \$107,414.36 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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| PANHANDLE STATE BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| PARK BANK | 1 | \$74,387.56 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$79,402.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$57,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$526,796.88 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 2 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PLANTATION FEDERAL BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$32,910.41 | 0.03% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$127,047.15 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 9 | \$572,264.51 | 0.46% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 6 | \$381,920.52 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 3 | \$212,510.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$223,588.73 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$63,521.79 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 2 | \$121,853.40 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$69,915.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$583,603.86 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PUTNAM BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 2 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 2 | \$99,727.05 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$54,877.44 | 0.04% | 0 | \$0.00 | NA | 0 | |

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| RED CANOE CREDIT UNION | 1 | \$50,935.83 | 0.04% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| REDSTONE FEDERAL CREDIT UNION | 6 | \$444,611.37 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ROLLSTONE BANK & TRUST | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 2 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,530.52 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 2 | \$149,905.63 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 2 | \$119,843.51 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 2 | \$114,947.12 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$65,419.46 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SIR FEDERAL CREDIT UNION | 1 | \$57,329.42 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$83,199.91 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$141,833.27 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 4 | \$320,609.80 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ST. CLAIR COUNTY STATE BANK | 1 | \$80,680.39 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$59,929.56 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 7 | \$450,231.41 | 0.36% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$70,712.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 3 | \$218,431.14 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF COKATO | 1 | \$83,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| 5 | \$353,186.41 | 0.28% | 0 | \$0.00 | NA | 0 | |
|----|---|--|--|--|---|--|--|
| 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 5 | \$347,901.48 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 1 | \$75,908.69 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 2 | \$131,923.10 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 4 | \$294,987.98 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 3 | \$190,696.96 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 2 | \$157,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 9 | \$611,747.63 | 0.49% | 0 | \$0.00 | NA | 0 | |
| 34 | \$2,302,764.07 | 1.84% | 0 | \$0.00 | NA | 0 | |
| 5 | \$338,394.17 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 3 | \$238,407.78 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$79,004.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$67,918.29 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$83,894.32 | | | | | 0 | |
| 1 | \$71,262.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$83,896.72 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$62,825.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 4 | \$263,007.02 | 0.21% | 0 | | | 0 | |
| 1 | \$76,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 1 5 1 2 1 4 3 2 9 34 5 1 1 1 1 1 | 1 \$82,500.00 5 \$347,901.48 1 \$75,908.69 2 \$131,923.10 1 \$80,000.00 4 \$294,987.98 3 \$190,696.96 2 \$157,625.00 9 \$611,747.63 34 \$2,302,764.07 5 \$338,394.17 1 \$71,000.00 3 \$238,407.78 1 \$82,000.00 1 \$79,004.95 1 \$67,918.29 1 \$83,894.32 1 \$71,262.27 1 \$83,896.72 1 \$62,825.00 4 \$263,007.02 | 1 \$82,500.00 0.07% 5 \$347,901.48 0.28% 1 \$75,908.69 0.06% 2 \$131,923.10 0.11% 1 \$80,000.00 0.06% 4 \$294,987.98 0.24% 3 \$190,696.96 0.15% 2 \$157,625.00 0.13% 9 \$611,747.63 0.49% 34 \$2,302,764.07 1.84% 5 \$338,394.17 0.27% 1 \$71,000.00 0.06% 3 \$238,407.78 0.19% 1 \$82,000.00 0.07% 1 \$79,004.95 0.06% 1 \$67,918.29 0.05% 1 \$83,894.32 0.07% 1 \$83,896.72 0.06% 1 \$62,825.00 0.05% 4 \$263,007.02 0.21% | 1 \$82,500.00 0.07% 0 5 \$347,901.48 0.28% 0 1 \$75,908.69 0.06% 0 2 \$131,923.10 0.11% 0 4 \$294,987.98 0.24% 0 3 \$190,696.96 0.15% 0 2 \$157,625.00 0.13% 0 9 \$611,747.63 0.49% 0 34 \$2,302,764.07 1.84% 0 5 \$338,394.17 0.27% 0 1 \$71,000.00 0.06% 0 3 \$238,407.78 0.19% 0 1 \$82,000.00 0.07% 0 1 \$79,004.95 0.06% 0 1 \$87,918.29 0.05% 0 1 \$83,894.32 0.07% 0 1 \$83,896.72 0.06% 0 1 \$62,825.00 0.05% 0 4 \$263,007.02 0.21% 0 | 1 \$82,500.00 0.07% 0 \$0.00 5 \$347,901.48 0.28% 0 \$0.00 1 \$75,908.69 0.06% 0 \$0.00 2 \$131,923.10 0.11% 0 \$0.00 4 \$294,987.98 0.24% 0 \$0.00 3 \$190,696.96 0.15% 0 \$0.00 2 \$157,625.00 0.13% 0 \$0.00 9 \$611,747.63 0.49% 0 \$0.00 34 \$2,302,764.07 1.84% 0 \$0.00 5 \$338,394.17 0.27% 0 \$0.00 1 \$71,000.00 0.06% 0 \$0.00 1 \$82,000.00 0.07% 0 \$0.00 1 \$67,918.29 0.05% 0 \$0.00 1 \$83,894.32 0.07% 0 \$0.00 1 \$83,896.72 0.07% 0 \$0.00 4 \$263,007.02 0.21% 0 \$0.00 | 1 \$82,500.00 0.07% 0 \$0.00 NA 5 \$347,901.48 0.28% 0 \$0.00 NA 1 \$75,908.69 0.06% 0 \$0.00 NA 2 \$131,923.10 0.11% 0 \$0.00 NA 1 \$80,000.00 0.06% 0 \$0.00 NA 4 \$294,987.98 0.24% 0 \$0.00 NA 3 \$190,696.96 0.15% 0 \$0.00 NA 2 \$157,625.00 0.13% 0 \$0.00 NA 9 \$611,747.63 0.49% 0 \$0.00 NA 34 \$2,302,764.07 1.84% 0 \$0.00 NA 5 \$338,394.17 0.27% 0 \$0.00 NA 1 \$71,000.00 0.06% 0 \$0.00 NA 1 \$71,000.00 0.06% 0 \$0.00 NA 1 \$82,000.00 0.07% 0 \$0.00 NA 1 \$79,004.95 0.06% 0 \$0.00 NA 1 \$83,894.32 0.07% 0 \$0.00 NA 1 \$83,894.32 0.07% 0 \$0.00 NA 1 \$83,896.72 0.06% 0 \$0.00 NA 1 \$82,625.00 0.05% 0 \$0.00 NA 1 \$83,896.72 0.07% 0 \$0.00 NA 1 \$62,825.00 0.05% 0 \$0.00 NA | 1 \$82,500.00 0.07% 0 \$0.00 NA 0 5 \$347,901.48 0.28% 0 \$0.00 NA 0 1 \$75,908.69 0.06% 0 \$0.00 NA 0 2 \$131,923.10 0.11% 0 \$0.00 NA 0 1 \$80,000.00 0.06% 0 \$0.00 NA 0 4 \$294,987.98 0.24% 0 \$0.00 NA 0 3 \$190,696.96 0.15% 0 \$0.00 NA 0 2 \$157,625.00 0.13% 0 \$0.00 NA 0 9 \$611,747.63 0.49% 0 \$0.00 NA 0 34 \$2,302,764.07 1.84% 0 \$0.00 NA 0 5 \$338,394.17 0.27% 0 \$0.00 NA 0 1 \$71,000.00 0.06% 0 \$0.00 NA 0 1 \$82,000.00 0.07% 0 \$0.00 NA 0 < |

| THE FIRST NATIONAL BANK OF DENNISON | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| THE GOLDEN 1 CREDIT UNION | 6 | \$410,102.99 | 0.33% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 45 | \$3,058,260.85 | 2.44% | 0 | \$0.00 | NA | 0 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$63,923.10 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$154,804.98 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 6 | \$469,242.07 | 0.37% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT UNION | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE TRADERS NATIONAL BANK | 1 | \$50,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 6 | \$450,402.98 | 0.36% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 2 | \$134,580.31 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 4 | \$258,350.77 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$119,600.00 | 0.1% | 0 | \$0.00 | | 0 | |
| TLC COMMUNITY CREDIT UNION | 4 | \$281,602.35 | 0.23% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$74,310.60 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$708,668.47 | 0.57% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 4 | \$246,457.33 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 3 | \$216,799.79 | 0.17% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$83,399.67 | 0.07% | 0 | \$0.00 | | 0 | |
| UNITED BANK | 1 | \$59,927.90 | 0.05% | 0 | \$0.00 | | 0 | |
| UNITED BANK OF UNION | 12 | \$830,746.59 | 0.66% | | \$0.00 | | 0 | |
| UNITED COMMUNITY BANK | 24 | \$1,568,505.49 | 1.25% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 7 | \$464,271.58 | 0.37% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$81,896.83 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$79,402.25 | 0.06% | 0 | \$0.00 | NA | 0 | |

| VALLEY BANK AND TRUST COMPANY | 1 | \$80,398.72 | 0.06% | 0 | \$0.00 | NA | 0 | |
|---|-----|-----------------|--------|---|--------|----|---|--|
| VANDYK MORTGAGE CORPORATION | 2 | \$124,643.65 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 1 | \$78,900.61 | 0.06% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$71,162.39 | 0.06% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 2 | \$120,308.20 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VYSTAR CREDIT UNION | 5 | \$335,077.87 | 0.27% | 0 | \$0.00 | NA | 0 | |
| WANIGAS CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 4 | \$316,499.63 | 0.25% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 4 | \$272,077.99 | 0.22% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY | 11 | \$695,743.82 | 0.56% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 6 | \$429,185.63 | 0.34% | 0 | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 4 | \$288,840.48 | 0.23% | 0 | \$0.00 | NA | 0 | |
| WESTBURY BANK | 2 | \$143,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 6 | \$415,117.58 | 0.33% | 0 | \$0.00 | NA | 0 | |
| WESTERNBANK PUERTO RICO | 1 | \$84,087.75 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$286,598.66 | 0.23% | 0 | \$0.00 | NA | 0 | |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$75,137.82 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$179,165.42 | 0.14% | 0 | \$0.00 | NA | 0 | |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$79,901.63 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WRIGHT-PATT CREDIT UNION, INC. | 23 | \$1,508,088.59 | 1.21% | 0 | \$0.00 | NA | 0 | |
| Y-12 FEDERAL CREDIT UNION | 4 | \$276,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 280 | \$19,729,346.77 | 15.67% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| Total | | 1,818 | \$125,230,854.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | | | . , , , | | | | | | |
| 31412N6K7 | ARVEST MORTGAGE COMPANY | 63 | \$6,133,848.20 | 54.13% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | \$105,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$204,459.67 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$101,871.67 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 2 | \$188,299.47 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$275,268.22 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$4,323,577.30 | | 0 | | NA | 0 | |
| Total | | 116 | \$11,332,324.53 | 100% | 0 | \$0.00 | | 0 | |
| 31412N6L5 | ARVEST MORTGAGE COMPANY | 39 | \$4,593,782.30 | 43.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$467,086.29 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$124,343.36 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 2 | \$233,259.34 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 3 | \$363,509.23 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$119,859.11 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,705,608.10 | 44.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$10,607,447.73 | 100% | 0 | \$0.00 | | 0 | |
| 31412N6M3 | ARVEST MORTGAGE COMPANY | 54 | \$3,729,204.21 | 65.51% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$72,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | \$61,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$57,931.91 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$60,964.95 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$69,913.93 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$119,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,522,294.32 | 26.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$5,692,709.32 | 100% | 0 | \$0.00 | | 0 | |
| 31412N6N1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$99,885.30 | 0.17% | 0 | \$0.00 | NA | 0 | |

| ALPINE BANK & TRUST CO. | 7 | \$673,238.14 | 1.17% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| ALTRA FEDERAL CREDIT UNION | 1 | \$89,398.29 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 3 | \$323,969.14 | 0.57% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 3 | \$273,593.66 | 0.48% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,890.54 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$205,536.27 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 4 | \$387,430.16 | 0.68% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$182,393.82 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 2 | \$211,877.27 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 31 | \$2,987,124.35 | 5.21% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$87,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$100,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 11 | \$1,067,522.19 | 1.86% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$92,893.32 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 14 | \$1,439,958.40 | 2.51% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 1 | \$99,887.94 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BENJAMIN FRANKLIN BANK | 1 | \$89,896.77 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$97,388.16 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$397,370.32 | 0.69% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 2 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 9 | \$892,971.02 | 1.56% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 1 | \$84,902.51 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 2 | \$178,931.50 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| CFCU COMMUNITY CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| CHARTER BANK | 1 | \$103,886.16 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL CREDIT UNION | 3 | \$295,879.57 | 0.52% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 2 | \$186,286.07 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$318,280.80 | 0.56% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 3 | \$302,736.52 | 0.53% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$102,881.86 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$85,901.35 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 1 | \$91,894.47 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CENTRAL BANK | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$212,921.81 | 0.37% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$85,264.35 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$195,533.15 | 0.34% | 0 | \$0.00 | NA | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$302,789.42 | 0.53% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$108,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$187,383.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$215,430.21 | 0.38% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$276,939.03 | 0.48% | 0 | \$0.00 | NA | 0 | |
| ENSIGN FEDERAL CREDIT UNION | 3 | \$280,914.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 2 | \$200,158.18 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 3 | \$305,488.05 | 0.53% | 0 | \$0.00 | NA | 0 | |

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| 1 | \$104,012.38 | 0.18% | 1 | \$100,332.00 | NA | 0 | |
|---|---|---|--|---|--|--|---|
| 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$105,933.72 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 5 | \$481,656.86 | 0.84% | 0 | \$0.00 | NA | 0 | |
| 1 | \$98,387.02 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$86,101.13 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 1 | \$91,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 2 | \$197,381.62 | 0.34% | 0 | \$0.00 | NA | 0 | |
| 1 | \$104,807.43 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 2 | \$186,398.97 | 0.33% | 0 | \$0.00 | NA | 0 | |
| 1 | \$92,893.32 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$90,788.89 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 2 | \$205,077.63 | 0.36% | 0 | \$0.00 | NA | 0 | |
| 7 | \$681,614.46 | 1.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 2 | \$180,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | 1 1 1 1 1 1 1 1 1 1 1 2 7 1 1 1 1 1 1 1 | 1 \$105,000.00 1 \$105,933.72 1 \$100,000.00 5 \$481,656.86 1 \$98,387.02 1 \$86,101.13 1 \$91,800.00 2 \$197,381.62 1 \$104,807.43 2 \$186,398.97 1 \$92,893.32 1 \$102,000.00 1 \$90,788.89 1 \$85,000.00 2 \$205,077.63 7 \$681,614.46 1 \$90,000.00 | 1 \$105,000.00 0.18% 1 \$105,933.72 0.18% 1 \$100,000.00 0.17% 5 \$481,656.86 0.84% 1 \$98,387.02 0.17% 1 \$86,101.13 0.15% 1 \$91,800.00 0.16% 2 \$197,381.62 0.34% 1 \$104,807.43 0.18% 2 \$186,398.97 0.33% 1 \$92,893.32 0.16% 1 \$90,788.89 0.16% 1 \$90,788.89 0.16% 1 \$95,000.00 0.15% 1 \$95,000.00 0.15% 2 \$205,077.63 0.36% 7 \$681,614.46 1.19% 1 \$90,000.00 0.16% | 1 \$105,000.00 0.18% 0 1 \$105,933.72 0.18% 0 1 \$100,000.00 0.17% 0 1 \$98,387.02 0.17% 0 1 \$91,800.00 0.16% 0 1 \$91,800.00 0.16% 0 1 \$104,807.43 0.18% 0 1 \$92,893.32 0.16% 0 1 \$90,788.89 0.16% 0 1 \$95,000.00 0.15% 0 1 \$95,000.00 0.17% 0 2 \$205,077.63 0.36% 0 7 \$681,614.46 1.19% 0 1 \$90,000.00 0.16% 0 | 1 \$105,000.00 0.18% 0 \$0.00 1 \$105,933.72 0.18% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 5 \$481,656.86 0.84% 0 \$0.00 1 \$98,387.02 0.17% 0 \$0.00 1 \$86,101.13 0.15% 0 \$0.00 1 \$91,800.00 0.16% 0 \$0.00 2 \$197,381.62 0.34% 0 \$0.00 1 \$104,807.43 0.18% 0 \$0.00 2 \$186,398.97 0.33% 0 \$0.00 1 \$92,893.32 0.16% 0 \$0.00 1 \$90,788.89 0.16% 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 2 \$205,077.63 0.36% 0 \$0.00 7 \$681,614.46 1.19% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 | 1 \$105,000.00 0.18% 0 \$0.00 NA 1 \$105,933.72 0.18% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 5 \$481,656.86 0.84% 0 \$0.00 NA 1 \$98,387.02 0.17% 0 \$0.00 NA 1 \$91,800.00 0.16% 0 \$0.00 NA 2 \$197,381.62 0.34% 0 \$0.00 NA 1 \$104,807.43 0.18% 0 \$0.00 NA 1 \$92,893.32 0.16% 0 \$0.00 NA 1 \$92,893.32 0.16% 0 \$0.00 NA 1 \$90,788.89 0.16% 0 \$0.00 NA 1 \$90,788.89 0.16% 0 \$0.00 NA 1 \$95,000.00 0.15% 0 \$0.00 NA 2 \$205,077.63 0.36% 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA | 1 \$105,000.00 0.18% 0 \$0.00 NA 0 1 \$105,933.72 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 1 \$98,387.02 0.17% 0 \$0.00 NA 0 1 \$91,800.00 0.16% 0 \$0.00 NA 0 1 \$104,807.43 0.18% 0 \$0.00 NA 0 1 \$92,893.32 0.16% 0 \$0.00 NA 0 1 \$92,893.32 0.16% 0 \$0.00 NA 0 1 \$90,788.89 0.16% 0 \$0.00 NA 0 1 \$95,000.00 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.16% 0 \$0.00 NA 0 1 \$95,000.00 0.16% 0 \$0.00 NA 0 |

| FIRST NATION BANK OF SUF THE | | 1 | \$92,895.78 | 0.16% | 0 | \$0.00 | NA | 0 | |
|--|----------|---|----------------|-------|---|--------|----|---|--|
| FIRST PLACE | BANK 8 | 8 | \$767,787.61 | 1.34% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK P RICO | UERTO | 1 | \$99,890.54 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FORUM CRED | IT UNION | 1 | \$105,378.98 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FREMONT BA | NK 32 | 2 | \$3,091,745.16 | 5.39% | 0 | \$0.00 | NA | 0 | |
| FULTON BAN | K : | 3 | \$278,850.97 | 0.49% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE G LLC | GROUP 2 | 2 | \$181,678.45 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDW BANK SSB | EST | 3 | \$304,775.27 | 0.53% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCO CREDIT UNIO | | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FI CREDIT UNIO | | 2 | \$200,677.27 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CI UNION | REDIT | 2 | \$202,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GUERNSEY BA | ANK FSB | 1 | \$89,903.79 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTO COMPANY | GAGE | 1 | \$98,831.71 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NA BANK | ATIONAL | 1 | \$107,981.06 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND : | BANK | 4 | \$402,504.27 | 0.7% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND (UNION | CREDIT | 1 | \$104,270.71 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HERGET BAN NATIONAL ASSOCIATION | | 2 | \$191,190.50 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HICKORY POI AND TRUST, F | | 1 | \$99,859.27 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NAT BANK | IONAL | 1 | \$108,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HOME SAVING LOAN COMPA | | 1 | \$106,877.27 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HOME STATE | BANK : | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK U NATIONAL ASSOCIATION | 4 | 5 | \$460,174.47 | 0.8% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSI FINANCE ASSOCIATION | - | 1 | \$99,705.32 | 0.17% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPP VALLEY CREI UNION | | 5 | \$466,774.57 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$97,892.74 | 0.17% | 0 | \$0.00 | NA | 0 | |

| ILLINOIS NATIONAL BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| INTERNATIONAL BANK OF COMMERCE | 2 | \$192,881.08 | 0.34% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$306,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 1 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,475.30 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$101,888.36 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$194,091.95 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$91,914.29 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$192,360.06 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 3 | \$284,341.49 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 2 | \$197,783.98 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$187,597.46 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$187,186.07 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$102,889.88 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 2 | \$206,860.19 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$109,374.40 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$99,885.30 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$109,139.57 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,887.95 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$86,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | 1 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$204,238.74 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 2 | \$183,544.10 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT | 1 | \$93,835.57 | 0.16% | 0 | \$0.00 | NA | 0 | |

| UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 2 | \$199,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$486,557.17 | 0.85% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$102,768.65 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 2 | \$206,124.14 | 0.36% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST GEORGIA BANK | 2 | \$185,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$86,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 7 | \$614,683.87 | 1.07% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$175,046.71 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 2 | \$196,274.60 | 0.34% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$492,050.48 | 0.86% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 5 | \$499,044.75 | 0.87% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | | | | | L |
|---|----|----------------|-------|---|--------|----|---|---|
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$90,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 2 | \$199,845.68 | 0.35% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$89,499.59 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 1 | \$101,383.57 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$88,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$93,737.68 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$547,488.98 | 0.96% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$86,153.35 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$105,883.97 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 2 | \$198,880.69 | 0.35% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$185,405.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$182,501.57 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 2 | \$198,680.11 | 0.35% | 0 | \$0.00 | NA | 0 | L |
| SWAIN MORTGAGE COMPANY | 1 | \$99,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$106,975.62 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 2 | \$188,149.15 | 0.33% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$100,884.15 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | 18 | \$1,774,789.13 | 3.1% | 0 | \$0.00 | NA | 0 | |

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THE HUNTINGTON NATIONAL BANK

| | THE MERCHANTS NATIONAL BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|-------|---|--------------|----|---|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$104,163.84 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$89,896.77 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | \$208,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$85,901.35 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 1 | \$96,644.10 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$90,000.00 | 0.16% | 0 | | NA | 0 | |
| | UNITY BANK | 1 | \$76,016.87 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$203,889.06 | 0.36% | 0 | | | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$106,083.76 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$189,881.95 | 0.33% | 0 | | | 0 | |
| | WAUKESHA STATE BANK | 1 | \$86,900.21 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WEST BEND SAVINGS BANK | 2 | \$197,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$515,180.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$88,071.94 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$89,802.53 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$93,243.43 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$289,511.02 | 0.51% | 0 | · | NA | 0 | |
| | Unavailable | 162 | \$15,440,458.61 | 26.8% | 0 | , | NA | 0 | |
| Total | | 594 | \$57,416,176.00 | 100% | 1 | \$100,332.00 | | 0 | |
| 31412N6P6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$255,864.41 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT | 3 | \$361,197.92 | 0.3% | 0 | \$0.00 | NA | 0 | |
| I | 1 | | ' | ' | | | 56 | 5 | I |

| UNION | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$130,360.49 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ALLIANCE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ALPINE BANK & TRUST CO. | 13 | \$1,653,651.24 | 1.37% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 5 | \$599,384.27 | 0.5% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 4 | \$506,444.75 | 0.42% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 1 | \$147,085.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$127,057.47 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 2 | \$254,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$287,160.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,828.67 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$248,349.29 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 10 | \$1,342,561.27 | 1.11% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 2 | \$266,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 85 | \$10,982,816.29 | 9.08% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$119,862.35 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 2 | \$257,975.92 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 5 | \$621,336.86 | 0.51% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 2 | \$250,364.97 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 13 | \$1,658,076.31 | 1.37% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 2 | \$242,048.84 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| BANK OF THE CASCADES | | | | İ | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$140,392.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BAY GULF CREDIT UNION | 1 | \$122,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$134,852.23 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$387,162.71 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 2 | \$276,745.16 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$242,727.47 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BRAMBLE SAVINGS BANK | 1 | \$137,445.81 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BRIDGEWATER CREDIT UNION | 1 | \$136,611.70 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 2 | \$274,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$386,559.73 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$143,834.83 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$268,848.59 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 14 | \$1,786,491.13 | 1.48% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 1 | \$148,572.61 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 3 | \$389,146.65 | 0.32% | 0 | \$0.00 | NA | 0 | 1 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL CREDIT UNION | 2 | \$238,857.77 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 2 | \$257,204.63 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$386,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$403,971.86 | 0.33% | 0 | \$0.00 | NA | 0 | |

| CITIZENSFIRST | | | | | | | | | |
|---|--------------------|---|--------------|-------|---|--------|----|---|--|
| CITY NATIONAL BANK 1 \$117,071.72 0.1% 0 \$0.00 NA 0 | | 1 | \$140,838.27 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | CITY NATIONAL BANK | 1 | \$117,071.72 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | 1 | \$111,360.81 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | 1 | \$135,334.64 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 \$122,908.83 0.1% 0 \$0.00 NA 0 CORPORATION | | 1 | \$139,846.77 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TRUST CO. 1 \$133,500.00 0.11% 0 \$0.00 NA 0 COMMUNITY BANK OF THE OZARKS, INC. 1 \$135,844.00 0.11% 0 \$0.00 NA 0 COMMUNITY BANK, 3 \$384,550.72 0.32% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$148,200.00 0.12% 0 \$0.00 NA 0 COMMUNITY STATE BANK 0 1 \$146,145.53 0.12% 0 \$0.00 NA 0 COMMUNITY ONE BANK 1 \$111,877.41 0.09% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 4 \$543,500.00 0.45% 0 \$0.00 NA 0 CONSUMER LOAN 5ERVICES, LLC 7 \$906,137.69 0.75% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 1 \$115,900.00 0.1% 0 \$0.00 NA 0 CREDIT UNION ONE 2 \$231,400.00 0.19% 0 \$0.00 NA 0 DELMAR FINANCIAL 1 \$143,035.74 0.12% 0 \$0.00 NA 0 DELMAR FINANCIAL 1 \$143,035.74 0.12% 0 \$0.00 NA 0 DELMAR FINANCIAL 1 \$143,035.74 0.12% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT 2 \$226,043.45 0.19% 0 \$0.00 NA 0 DOW CHEMICAL EMPLOYEES CREDIT 5 \$595,716.08 0.49% 0 \$0.00 NA 0 DUBUQUE BANK AND DUBUQUE BANK AND TRUST COMPANY 2 \$268,518.85 0.22% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$119,269.31 0.1% 0 \$0.00 NA 0 | MORTGAGE | 1 | \$122,908.83 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE OZARKS, INC. COMMUNITY BANK, N.A. S384,550.72 0.32% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$148,200.00 0.12% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$146,145.53 0.12% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A. 1 \$111,877.41 0.09% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK 1 \$124,057.54 0.1% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 1 \$115,900.00 0.19% 0 \$0.00 NA 0 CREDIT UNION ONE 2 \$231,400.00 0.19% 0 \$0.00 NA 0 CREDIT UNION ONE DELMAR FINANCIAL COMPANY DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY 2 \$268,518.85 0.22% 0 \$0.00 NA 0 SO.00 NA O | | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| N.A. 3 \$384,550.72 0.32% 0 \$0.00 NA 0 | | 1 | \$135,844.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SECURITY BANK | · · | 3 | \$384,550.72 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BANK OF ROCK FALLS 1 \$146,145.33 0.12% 0 \$0.00 NA 0 | | 1 | \$148,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK, N.A. 1 \$111,877.41 0.09% 0 \$0.00 NA 0 | | 1 | \$146,145.53 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK SERVICES, LLC CORTRUST BANK SERVICES, LLC CORTRUST BANK SERVICES, LLC CORTRUST BANK SERVICES, LLC CORTRUST BANK SERVICES, LLC CORTRUST BANK SERVICES, LLC SERVICES, LCC S | | 1 | \$111,877.41 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SERVICES, LLC | | 4 | \$543,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF 1 | | 7 | \$906,137.69 | 0.75% | 0 | \$0.00 | NA | 0 | |
| JOHNSON COUNTY 1 \$115,900.00 0.1% 0 \$0.00 NA 0 | CORTRUST BANK | 1 | \$124,057.54 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL 1 \$143,035.74 0.12% 0 \$0.00 NA 0 | | 1 | \$115,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMPANY 1 \$143,035.74 0.12% 0 \$0.00 NA 0 | CREDIT UNION ONE | 2 | \$231,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION 2 \$228,750.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | 1 | \$143,035.74 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT 2 \$226,043.45 0.19% 0 \$0.00 NA 0 UNION DOW CHEMICAL EMPLOYEES CREDIT 5 \$595,716.08 0.49% 0 \$0.00 NA 0 UNION DUBUQUE BANK AND 2 \$268,518.85 0.22% 0 \$0.00 NA 0 DUPAGE CREDIT 1 \$119,269.31 0.1% 0 \$0.00 NA 0 UNION 0 UNION 0 UNIO | | 2 | \$228,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| EMPLOYEES CREDIT 5 \$595,716.08 0.49% 0 \$0.00 NA 0 UNION DUBUQUE BANK AND 7 \$2 \$268,518.85 0.22% 0 \$0.00 NA 0 DUPAGE CREDIT 1 \$119,269.31 0.1% 0 \$0.00 NA 0 | FEDERAL CREDIT | 2 | \$226,043.45 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TRUST COMPANY 2 \$268,518.85 0.22% 0 \$0.00 NA 0 DUPAGE CREDIT 1 \$119,269.31 0.1% 0 \$0.00 NA 0 | EMPLOYEES CREDIT | 5 | \$595,716.08 | 0.49% | 0 | \$0.00 | NA | 0 | |
| UNION 1 \$119,269.31 0.1% 0 \$0.00 NA 0 | | 2 | \$268,518.85 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 \$126,857.69 0.1% 0 \$0.00 NA 0 | | 1 | \$119,269.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$126,857.69 | 0.1% | 0 | \$0.00 | NA | 0 | |

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| EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| ENT FEDERAL CREDIT UNION | 1 | \$108,727.94 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE STATE BANK | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$143,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$115,875.98 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$135,715.33 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$257,048.02 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$506,196.52 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$143,468.17 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$862,536.67 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 2 | \$257,058.11 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$616,718.40 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK TEXAS | 3 | \$397,775.13 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$265,865.53 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 3 | \$390,474.65 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$109,873.83 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$411,012.63 | 0.34% | 0 | \$0.00 | NA | 0 | |

| FIRST MERIT MORTGAGE CORPORATION | 2 | \$279,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
|---|-------|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$989,657.22 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$135,844.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$138,199.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOO | D 1 | \$135,148.39 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 13 | \$1,718,761.76 | 1.42% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,875.62 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$135,564.92 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 59 | \$7,663,093.09 | 6.33% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 5 | \$685,442.70 | 0.57% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$143,842.38 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$139,843.12 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$111,874.50 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CRED UNION | OIT 3 | \$370,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 2 | \$256,877.62 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 2 | \$252,250.33 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERA CREDIT UNION | 6 | \$740,404.34 | 0.61% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CRED UNION | IT 1 | \$130,559.02 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$143,834.83 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$480,475.99 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$139,839.41 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONA BANK | AL 1 | \$147,991.76 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$127,366.88 | 0.11% | 0 | \$0.00 | NA | 0 | |

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| HAYHURST MORTGAGE, INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| HEARTLAND BANK | 4 | \$501,032.82 | 0.41% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$371,116.09 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$135,621.77 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 3 | \$397,539.77 | 0.33% | | | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 2 | \$278,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$134,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 4 | \$541,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$597,864.64 | 0.49% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,479.42 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$137,600.07 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$238,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$134,153.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 2 | \$287,350.33 | 0.24% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$386,508.79 | 0.32% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 13 | \$1,693,143.16 | 1.4% | 0 | \$0.00 | NA | 0 | |
| JEANNE DARC CREDIT UNION | 1 | \$114,868.10 | 0.09% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$491,867.38 | 0.41% | 0 | \$0.00 | NA | 0 | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 2 | \$243,852.04 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$115,870.01 | 0.1% | 0 | \$0.00 | NA | 0 | |

| 2 | \$230,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
|-----|---|---|--|--|---|--|--|
| 3 | \$371,778.46 | 0.31% | 0 | \$0.00 | NA | 0 | |
| 1 | \$135,847.61 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 4 | \$518,650.89 | 0.43% | 0 | \$0.00 | NA | 0 | |
| 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | | | | | | 0 | |
| 1 | \$126,022.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$117,473.50 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 3 | \$383,955.93 | 0.32% | | , | NA | 0 | |
| 1 | \$123,857.77 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 3 | \$393,300.67 | 0.33% | 0 | \$0.00 | NA | 0 | |
| 3 1 | \$131,848.59 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 3 | \$409,684.68 | 0.34% | 0 | \$0.00 | NA | 0 | |
| 1 | \$116,831.76 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$111,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 2 | \$239,602.72 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 2 | \$253,871.94 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$109,890.49 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$149,136.58 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 2 | \$225,866.94 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 3 | \$388,714.40 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | 3 1 4 1 1 1 3 1 3 1 1 2 2 1 1 1 1 1 1 2 | 3 \$371,778.46 1 \$135,847.61 4 \$518,650.89 1 \$140,000.00 1 \$121,600.00 1 \$126,022.63 1 \$117,473.50 3 \$383,955.93 1 \$123,857.77 3 \$393,300.67 1 \$131,848.59 3 \$409,684.68 1 \$116,831.76 1 \$111,300.00 2 \$239,602.72 2 \$253,871.94 1 \$109,890.49 1 \$148,800.00 1 \$149,136.58 1 \$145,000.00 1 \$116,000.00 2 \$225,866.94 | 3 \$371,778.46 0.31% 1 \$135,847.61 0.11% 4 \$518,650.89 0.43% 1 \$140,000.00 0.12% 1 \$121,600.00 0.1% 1 \$126,022.63 0.1% 1 \$117,473.50 0.1% 3 \$383,955.93 0.32% 1 \$123,857.77 0.1% 3 \$393,300.67 0.33% 1 \$131,848.59 0.11% 3 \$409,684.68 0.34% 1 \$116,831.76 0.1% 2 \$239,602.72 0.2% 2 \$239,602.72 0.2% 2 \$253,871.94 0.21% 1 \$109,890.49 0.09% 1 \$148,800.00 0.12% 1 \$149,136.58 0.12% 1 \$149,136.58 0.12% 1 \$145,000.00 0.09% 1 \$145,000.00 0.09% 1 \$146,000.00 0.12% 1 \$110,000.00 0.09% 1 \$116,000.00 0.12% 1 \$116,000.00 0.09% | 3 \$371,778.46 0.31% 0 1 \$135,847.61 0.11% 0 4 \$518,650.89 0.43% 0 1 \$140,000.00 0.12% 0 1 \$121,600.00 0.1% 0 1 \$126,022.63 0.1% 0 1 \$117,473.50 0.1% 0 3 \$383,955.93 0.32% 0 1 \$123,857.77 0.1% 0 3 \$393,300.67 0.33% 0 1 \$131,848.59 0.11% 0 3 \$409,684.68 0.34% 0 1 \$116,831.76 0.1% 0 2 \$239,602.72 0.2% 0 2 \$239,602.72 0.2% 0 1 \$109,890.49 0.09% 0 1 \$148,800.00 0.12% 0 1 \$149,136.58 0.12% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.12% 0 1 \$145,000.00 0.12% 0 1 \$145,000.00 0.12% 0 1 \$145,000.00 0.12% 0 1 \$145,000.00 0.12% 0 | 3 \$371,778.46 0.31% 0 \$0.00 1 \$135,847.61 0.11% 0 \$0.00 4 \$518,650.89 0.43% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$121,600.00 0.1% 0 \$0.00 1 \$1126,022.63 0.1% 0 \$0.00 1 \$117,473.50 0.1% 0 \$0.00 3 \$383,955.93 0.32% 0 \$0.00 3 \$393,300.67 0.33% 0 \$0.00 3 \$131,848.59 0.11% 0 \$0.00 3 \$409,684.68 0.34% 0 \$0.00 1 \$116,831.76 0.1% 0 \$0.00 2 \$239,602.72 0.2% 0 \$0.00 1 \$119,890.49 0.09% 0 \$0.00 1 \$148,800.00 0.12% 0 \$0.00 1 \$149,136.58 0.12% 0 \$0.00 1 \$145,000.00 0.12% 0< | 3 \$371,778.46 0.31% 0 \$0.00 NA 1 \$135,847.61 0.11% 0 \$0.00 NA 4 \$518,650.89 0.43% 0 \$0.00 NA 1 \$121,600.00 0.12% 0 \$0.00 NA 1 \$121,600.00 0.1% 0 \$0.00 NA 1 \$126,022.63 0.1% 0 \$0.00 NA 1 \$117,473.50 0.1% 0 \$0.00 NA 3 \$383,955.93 0.32% 0 \$0.00 NA 3 \$393,300.67 0.33% 0 \$0.00 NA 3 \$393,300.67 0.33% 0 \$0.00 NA 1 \$111,300.00 0.09% 0 \$0.00 NA 2 \$239,602.72 0.2% 0 \$0.00 NA 1 \$109,890.49 0.09% 0 \$0.00 NA 1 \$148,800.00 0.12% 0 \$0.00 NA 1 \$1445,000.00 0.12% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$1410,000.00 0.09% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA | 3 \$371,778.46 0.31% 0 \$0.00 NA 0 1 \$135,847.61 0.11% 0 \$0.00 NA 0 4 \$518,650.89 0.43% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$121,600.00 0.1% 0 \$0.00 NA 0 1 \$121,600.00 0.1% 0 \$0.00 NA 0 1 \$117,473.50 0.1% 0 \$0.00 NA 0 1 \$1317,473.50 0.1% 0 \$0.00 NA 0 1 \$1323,857.77 0.1% 0 \$0.00 NA 0 1 \$1323,857.77 0.1% 0 \$0.00 NA 0 1 \$131,848.59 0.11% 0 \$0.00 NA 0 3 \$393,300.67 0.33% 0 \$0.00 NA 0 1 \$131,848.59 0.11% 0 \$0.00 NA 0 2 \$239,602.72 0.2% 0 \$0.00 NA 0 1 \$111,300.00 0.09% 0 \$0.00 NA 0 1 \$148,800.00 0.12% 0 \$0.00 NA 0 1 \$148,800.00 0.12% 0 \$0.00 NA 0 1 \$149,136.58 0.12% 0 \$0.00 NA 0 1 \$1410,000.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 1 \$1410,000.00 0.12% 0 \$0.00 NA 0 1 \$1410,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 |

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| MORTGAGE CENTER, LLC | 1 | \$142,236.66 | 0.12% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$391,961.79 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 4 | \$528,350.89 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 1 | \$115,076.84 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST GEORGIA BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$621,654.91 | 0.51% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$119,865.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$143,153.52 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,806.86 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$118,248.78 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PLANTATION FEDERAL BANK | 1 | \$142,036.89 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 2 | \$259,994.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$800,601.41 | 0.66% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$244,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$262,841.71 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,855.67 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$286,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 1 | \$147,838.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$129,850.89 | 0.11% | 0 | \$0.00 | NA | 0 | |
| RED CANOE CREDIT UNION | 1 | \$142,835.98 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$115,866.94 | 0.1% | 0 | \$0.00 | NA | 0 | |

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| | OCKY MOUNTAIN IORTGAGE COMPANY | 1 | \$144,641.51 | 0.12% | 0 | \$0.00 | NA | 0 | |
|---------|---|----|----------------|-------|---|--------|----|---|--|
| | SI BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | &T BANK | 1 | \$133,450.00 | 0.11% | 0 | \$0.00 | | 0 | |
| | AVINGS BANK OF ANBURY | 1 | \$115,000.00 | 0.1% | 0 | | | 0 | |
| | AVINGS BANK OF IAINE | 1 | \$120,361.78 | 0.1% | 0 | \$0.00 | NA | 0 | |
| C | IWELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PENCER SAVINGS ANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | T. ANNE'S OF FALL IVER CREDIT UNION | 1 | \$139,699.96 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | T. JAMES MORTGAGE ORPORATION | 2 | \$250,715.47 | 0.21% | 0 | \$0.00 | NA | 0 | |
| E | T. PAUL POSTAL MPLOYEES CREDIT NION | 1 | \$127,859.90 | 0.11% | 0 | \$0.00 | NA | 0 | |
| N | TANDARD IORTGAGE ORPORATION | 3 | \$426,335.38 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TATE BANK OF ROSS PLAINS | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TATE BANK OF INCOLN | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TATE BANK OF THE AKES | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| & S' | TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE COMPANY | 2 | \$268,846.77 | 0.22% | 0 | \$0.00 | NA | 0 | |
| M | UBURBAN IORTGAGE COMPANY OF NEW MEXICO | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UMMIT CREDIT NION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WAIN MORTGAGE OMPANY | 4 | \$551,842.62 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | EAM ONE CREDIT NION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HE CALIFORNIA REDIT UNION | 1 | \$126,353.40 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HE GOLDEN 1 CREDIT | 2 | \$256,586.39 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | HE HUNTINGTON ATIONAL BANK | 30 | \$3,903,428.38 | 3.23% | 0 | \$0.00 | NA | 0 | |

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| THE PARK BANK | 1 | \$123,211.79 | 0.1% | 0 | \$0.00 | NA | 0 | |
|-----------------------|---|--|---|---|---------------|------|---|--|
| THE TRADERS | 1 | \$115,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK | 1 | \$115,000.00 | 0.1% | U | \$0.00 | NA | U | |
| THIRD FEDERAL | 3 | \$424,013.08 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | | Ψ121,013.00 | 0.55 % | | ψ0.00 | 1171 | J | |
| THREE RIVERS | | *** ********************************* | 0.01 ~ | | 40.00 | | 0 | |
| FEDERAL CREDIT | 2 | \$250,580.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNION | 2 | #20.4.000.00 | 0.22% | 0 | Φ0.00 | NT A | 0 | |
| TIERONE BANK | 3 | \$394,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY | 5 | \$598,741.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | | | | | |
| TRAVERSE CITY | 6 | \$741,104.31 | 0.61% | 0 | \$0.00 | NA | 0 | |
| STATE BANK | | | | | | | | |
| TRUMARK FINANCIAL | 1 | \$126,129.11 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | | | | | |
| TWINSTAR CREDIT | 1 | \$123,864.27 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNION TXL MORTGAGE | | | | | | | | |
| CORPORATION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK | 3 | \$338,903.23 | 0.28% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF | 3 | \$336,903.23 | 0.2670 | U | \$0.00 | INA | U | |
| UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY | | | | | | | | |
| BANK | 2 | \$258,825.97 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE | | | | | | | | |
| COMPANY | 2 | \$225,722.94 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UNITED NATIONS | | | | | | | | |
| FEDERAL CREDIT | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNION | | ,, | *************************************** | | + 0.00 | | | |
| UNITY BANK | 2 | \$255,884.80 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE | | , | | | | | | |
| EMPLOYEES CREDIT | 1 | \$134,703.78 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNION | | <u>, </u> | | | | | | |
| VALLEY NATIONAL | _ | ¢(54.741.00 | 0.540 | | # 0.00 | BTA | _ | |
| BANK | 5 | \$654,741.28 | 0.54% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE | 2 | \$227 976 52 | 0.100 | 0 | \$0.00 | NT A | 0 | |
| CORPORATION | 2 | \$227,876.53 | 0.19% | U | \$0.00 | NA | 0 | |
| VANTUS BANK | 1 | \$113,914.03 | 0.09% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE | | | | | | | | |
| EMPLOYEES CREDIT | 4 | \$528,340.06 | 0.44% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | | | | | |
| VILLAGE MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMPANY | 1 | \$1 4 0,000.00 | 0.12% | U | Φ 0.00 | INA | U | |
| VIRGINIA CREDIT | 1 | \$124,859.94 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNION, INC. | 1 | φ124,033.94 | 0.1% | U | φυ.υυ | INA | U | |
| WALL STREET | 1 | \$123,864.27 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE BANKERS | | | | | | | | |
| LTD D/B/A POWER | | | | | | | | |

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| | EXPRESS | | I | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$110,373.25 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 3 | \$381,262.19 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$266,428.19 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WEST BEND SAVINGS BANK | 1 | \$130,250.43 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 2 | \$278,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 6 | \$734,396.86 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$119,865.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$146,239.76 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$131,687.50 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$610,494.92 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$134,845.16 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 249 | \$31,127,663.22 | 25.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 950 | \$121,258,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412N6Q4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$171,802.71 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$685,813.39 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,824.51 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$162,018.25 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 3 | \$493,042.83 | 0.63% | 0 | \$0.00 | NA | 0 | |

| AMARILLO NATIONAL BANK | 1 | \$166,272.05 | 0.21% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| AMERICAHOMEKEY, INC | 1 | \$154,830.35 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 2 | \$327,737.74 | 0.42% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$162,417.80 | 0.21% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$160,815.33 | 0.21% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,827.94 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 7 | \$1,114,496.45 | 1.42% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 45 | \$7,265,890.62 | 9.29% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$166,009.36 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 3 | \$479,062.18 | 0.61% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 2 | \$319,816.47 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 9 | \$1,493,101.92 | 1.91% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$162,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANK OF WAUSAU | 1 | \$152,025.42 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$160,823.78 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 1 | \$163,811.88 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 1 | \$159,816.47 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$165,609.83 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 3 | \$486,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$326,624.91 | 0.42% | 0 | \$0.00 | NA | 0 | |

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| 1 | \$155,121.87 | 0.2% | 0 | \$0.00 | NA | 0 | |
|---|---|--|--|---|------------------|------------------|------------------|
| 9 | \$1,482,142.86 | 1.89% | 0 | \$0.00 | NA | 0 | |
| 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 3 | \$476,352.96 | 0.61% | 0 | \$0.00 | NA | 0 | |
| 1 | \$161,314.75 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 2 | \$341,922.27 | 0.44% | 0 | \$0.00 | NA | 0 | |
| 1 | \$164,421.11 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$167,475.11 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$162,040.15 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$171,625.27 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$142,576.21 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$153,831.43 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$151,326.22 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 4 | \$652,649.41 | 0.83% | 0 | \$0.00 | NA | 0 | |
| 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$154,045.03 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 4 | \$606,839.64 | 0.78% | 0 | \$0.00 | NA | 0 | |
| 2 | \$341,625.64 | 0.44% | 0 | \$0.00 | NA | 0 | |
| 1 | \$154,822.20 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$153,923.24 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$170,853.80 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | 9 1 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 9 \$1,482,142.86 1 \$163,000.00 1 \$170,000.00 3 \$476,352.96 1 \$161,314.75 2 \$341,922.27 1 \$164,421.11 1 \$167,475.11 1 \$162,040.15 1 \$171,625.27 1 \$142,576.21 1 \$153,831.43 1 \$151,326.22 4 \$652,649.41 1 \$150,000.00 1 \$154,045.03 4 \$606,839.64 2 \$341,625.64 1 \$153,923.24 | 9 \$1,482,142.86 1.89% 1 \$163,000.00 0.21% 1 \$170,000.00 0.22% 3 \$476,352.96 0.61% 1 \$161,314.75 0.21% 2 \$341,922.27 0.44% 1 \$164,421.11 0.21% 1 \$162,040.15 0.21% 1 \$171,625.27 0.22% 1 \$142,576.21 0.18% 1 \$153,831.43 0.2% 1 \$151,326.22 0.19% 4 \$652,649.41 0.83% 1 \$150,000.00 0.19% 1 \$154,045.03 0.2% 4 \$606,839.64 0.78% 2 \$341,625.64 0.44% 1 \$154,822.20 0.2% 1 \$153,923.24 0.2% | 9 \$1,482,142.86 1.89% 0 1 \$163,000.00 0.21% 0 1 \$170,000.00 0.22% 0 3 \$476,352.96 0.61% 0 1 \$161,314.75 0.21% 0 2 \$341,922.27 0.44% 0 1 \$164,421.11 0.21% 0 1 \$162,040.15 0.21% 0 1 \$171,625.27 0.22% 0 1 \$142,576.21 0.18% 0 1 \$153,831.43 0.2% 0 1 \$151,326.22 0.19% 0 4 \$652,649.41 0.83% 0 1 \$154,045.03 0.2% 0 4 \$606,839.64 0.78% 0 2 \$341,625.64 0.44% 0 1 \$154,822.20 0.2% 0 | 9 \$1,482,142.86 | 9 \$1,482,142.86 | 9 \$1,482,142.86 |

| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,407.76 | 0.21% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$324,336.36 | 0.41% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$153,508.37 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$169,436.10 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$302,656.43 | 0.39% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$153,826.01 | 0.2% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE STATE BANK | 1 | \$172,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 2 | \$330,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$169,805.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$153,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$161,269.09 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$151,631.03 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 3 | \$489,882.32 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$335,408.84 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$161,065.04 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$161,015.10 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$323,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$153,723.47 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 10 | \$1,606,748.15 | 2.05% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$152,828.55 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$170,803.86 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 34 | \$5,404,687.91 | 6.91% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 4 | \$638,096.21 | 0.82% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$310,265.96 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$159,816.47 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN SAVINGS BANK | 1 | \$157,442.87 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 2 | \$324,627.20 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 4 | \$676,104.20 | 0.86% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$477,467.99 | 0.61% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 1 | \$172,801.57 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$333,410.05 | 0.43% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$323,097.85 | 0.41% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$160,823.78 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$152,828.55 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 3 | \$485,594.56 | 0.62% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$149,835.82 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$164,810.73 | 0.21% | 0 | \$0.00 | NA | 0 | _ |
| HOME SAVINGS OF AMERICA | 2 | \$333,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

| HOME STATE BANK | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| HOMETOWN BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 2 | \$320,500.00 | 0.41% | 0 | | | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$308,439.12 | 0.39% | 0 | · | | | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$474,594.38 | 0.61% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$502,638.58 | 0.64% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$169,805.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$154,222.90 | 0.2% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$319,625.76 | 0.41% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$171,522.83 | 0.22% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$172,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 5 | \$833,058.52 | 1.07% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$316,656.59 | 0.4% | 0 | \$0.00 | NA | 0 | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$162,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$157,427.49 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$327,527.83 | 0.42% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$317,184.41 | 0.41% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 2 | \$325,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$162,870.48 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MACKINAC SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$171,807.27 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST | 2 | \$314,107.95 | 0.4% | 0 | \$0.00 | NA | 0 | |

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| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| MARQUETTE BANK | 1 | \$157,323.52 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 1 | \$167,133.45 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$155,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$302,277.94 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 4 | \$640,960.13 | 0.82% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$154,838.17 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SECURITY, INC. | 1 | \$162,817.35 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY BANK | 1 | \$152,152.10 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$343,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 7 | \$1,120,715.48 | 1.43% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$167,811.74 | 0.21% | 0 | | NA | 0 | |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$154,822.20 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$164,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$173,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ONE UNITED BANK | 2 | \$318,507.56 | 0.41% | 0 | \$0.00 | NA | 0 | |
| ONE WASHINGTON FINANCIAL | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$159,816.47 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$313,456.53 | 0.4% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,317,903.71 | 1.68% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$314,629.25 | 0.4% | 0 | \$0.00 | NA | 0 | |

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| IT 1 | \$160,815. | 33 0.21% | 0 | \$0.00 | NA | 0 | |
|------------------|--|--|---|---|----|--|---|
| 2 | \$308,645. | 57 0.39% | 0 | \$0.00 | NA | 0 | |
| RAL 1 | \$172,500. | 00 0.22% | 0 | \$0.00 | NA | 0 | |
| EDIT 1 | \$157,130. | 00 0.2% | 0 | \$0.00 | NA | 0 | |
| F 2 | \$314,816. | 47 0.4% | 0 | \$0.00 | NA | 0 | |
| 4 | \$638,989. | 64 0.82% | 0 | \$0.00 | NA | 0 | |
| 1 | \$169,805. | 00 0.22% | 0 | \$0.00 | NA | 0 | |
| Γ 1 | \$171,500. | 00 0.22% | 0 | \$0.00 | NA | 0 | |
| GAGE 2 | \$317,200. | 00 0.41% | 0 | \$0.00 | NA | 0 | |
| 2 | \$323,628. | 36 0.41% | 0 | \$0.00 | NA | 0 | |
| RAL 1 | \$172,000. | 00 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$157,000. | 00 0.2% | 0 | \$0.00 | NA | 0 | |
| THE 1 | \$156,000. | 00 0.2% | 0 | \$0.00 | NA | 0 | |
| NK NK PANY | \$155,821. | 06 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$165,000. | 00 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$166,000. | 00 0.21% | 0 | \$0.00 | NA | 0 | |
| AL 1 | \$168,186. | 36 0.22% | 0 | \$0.00 | NA | 0 | |
| EDIT 1 | \$158,817. | 63 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 ANK | \$153,827. | 43 0.2% | 0 | \$0.00 | NA | 0 | |
| EEDIT 1 | \$169,805. | 00 0.22% | 0 | \$0.00 | NA | 0 | |
| 9 | \$1,469,875. | 42 1.88% | 0 | \$0.00 | NA | 0 | |
| | ANK REDIT 1 ANK REDIT 1 ANK REDIT 1 ANK REDIT 1 ANK REDIT 1 ANK REDIT 1 | 1 \$160,815. 2 \$308,645. 3AL 1 \$172,500. EDIT 1 \$157,130. F 2 \$314,816. 4 \$638,989. A 1 \$169,805. F 1 \$171,500. SAGE 2 \$317,200. 2 \$323,628. BAL 1 \$172,000. THE 1 \$156,000. BNK 1 \$155,821. BNK 2 \$166,000. BNK 1 \$166,000. BNK 1 \$168,186. EDIT 1 \$158,817. ANK 3EDIT 1 \$153,827. ANK 3EDIT 1 \$169,805. BN 9 \$1,469,875 | 1 \$160,815.33 0.21% 2 \$308,645.57 0.39% EAL 1 \$172,500.00 0.22% F 2 \$314,816.47 0.4% 4 \$638,989.64 0.82% 1 \$169,805.00 0.22% G 1 \$171,500.00 0.22% G 2 \$317,200.00 0.41% 2 \$323,628.36 0.41% 2 \$323,628.36 0.41% EAL 1 \$172,000.00 0.22% 1 \$157,000.00 0.22% 1 \$157,000.00 0.22% 1 \$155,821.06 0.2% NK 1 \$155,821.06 0.2% AL 1 \$166,000.00 0.21% AL 1 \$168,186.36 0.22% EDIT 1 \$168,186.36 0.22% ANK 25DIT 1 \$153,827.43 0.2% ANK 25DIT 1 \$153,827.43 0.2% ANK 25DIT 1 \$169,805.00 0.22% 1 \$160,815.33 0.21% 0 2 \$308,645.57 0.39% 0 3AL 1 \$172,500.00 0.22% 0 4 \$638,989.64 0.82% 0 4 \$638,989.64 0.82% 0 5 1 \$169,805.00 0.22% 0 5 317,200.00 0.41% 0 5 323,628.36 0.41% 0 5 323,628.36 0.41% 0 5 3157,000.00 0.22% 0 6 1 \$157,000.00 0.22% 0 6 1 \$157,000.00 0.22% 0 6 1 \$157,000.00 0.22% 0 6 1 \$157,000.00 0.22% 0 6 1 \$157,000.00 0.22% 0 6 1 \$156,000.00 0.2% 0 6 1 \$166,000.00 0.21% 0 6 1 \$168,186.36 0.22% 0 6 1 \$158,817.63 0.2% 0 6 ANK 0 6 1 \$153,827.43 0.2% 0 6 ANK 0 6 1 \$153,827.43 0.2% 0 6 ANK 0 6 1 \$169,805.00 0.22% 0 7 1 \$169,805.00 0.22% 0 7 1 \$169,805.00 0.22% 0 7 1 \$169,805.00 0.22% 0 7 1 \$169,805.00 0.22% 0 7 1 \$169,805.00 0.22% 0 7 1 \$169,805.00 0.22% 0 7 1 \$169,805.00 0.22% 0 7 1 \$169,805.00 0.22% 0 7 1 \$169,805.00 0.22% 0 7 1 \$169,805.00 0.22% 0 7 1 \$169,805.00 0.22% 0 7 1 \$169,805.00 0.22% 0 7 1 \$169,805.00 0.22% 0 | 1 | 1 \$160,815.33 0.21% 0 \$0.00 NA 22 \$308,645.57 0.39% 0 \$0.00 NA EDIT 1 \$157,130.00 0.22% 0 \$0.00 NA F 2 \$314,816.47 0.4% 0 \$0.00 NA 4 \$638,989.64 0.82% 0 \$0.00 NA 1 \$169,805.00 0.22% 0 \$0.00 NA 1 \$171,500.00 0.22% 0 \$0.00 NA GAL 1 \$171,500.00 0.22% 0 \$0.00 NA 2 \$323,628.36 0.41% 0 \$0.00 NA EAL 1 \$172,000.00 0.22% 0 \$0.00 NA RAL 1 \$157,000.00 0.22% 0 \$0.00 NA CHE 1 \$155,821.06 0.2% 0 \$0.00 NA AL 1 \$166,000.00 0.21% 0 \$0.00 NA EDIT 1 \$168,186.36 0.22% 0 \$0.00 NA EDIT 1 \$153,827.43 0.2% 0 \$0.00 NA ANK 1 \$153,827.43 0.2% 0 \$0.00 NA EDIT 1 \$153,827.43 0.2% 0 \$0.00 NA EDIT 1 \$153,827.43 0.2% 0 \$0.00 NA EDIT 1 \$153,827.43 0.2% 0 \$0.00 NA | 1 |

\$151,700.00

0.19%

0

\$0.00

NA

0

THE NATIONAL BANK

OF INDIANAPOLIS

| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$163,811.89 | 0.21% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | TIERONE BANK | 1 | \$149,831.92 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$163,732.71 | 0.21% | 0 | | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 3 | \$468,994.07 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$318,816.47 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$145,596.88 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$161,814.18 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$658,289.79 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$163,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$166,309.02 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$317,643.26 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WEST BEND SAVINGS BANK | 1 | \$156,320.49 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,959.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$14,689,860.51 | 18.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 486 | \$78,214,212.73 | 100% | 0 | \$0.00 | | 0 | |
| 31412N6R2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$47,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$67,426.12 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$59,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 6 | \$414,476.08 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$208,060.06 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | 50 | 1 | |

| AMARILLO NATIONAL BANK | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMEGY MORTGAGE | 1 | \$80,707.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC | 1 | \$43,677.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 2 | \$124,342.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$67,422.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 27 | \$1,827,333.14 | 4.96% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$49,943.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 10 | \$639,536.55 | 1.74% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK | 1 | \$51,940.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 14 | \$977,778.04 | 2.66% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$80,024.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 2 | \$114,052.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$58,133.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$84,885.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$224,527.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$29,966.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 2 | \$125,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 4 | \$273,952.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$39,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$59,931.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 14 | \$818,610.56 | 2.22% | 0 | \$0.00 | NA | 0 |

| CENTRAL MORTGAGE COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| CENTRAL SAVINGS BANK | 1 | \$56,151.23 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 2 | \$154,705.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$63,726.82 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$27,168.80 | 0.07% | 0 | · | NA | 0 | |
| CHETCO FEDERAL CREDIT UNION | 1 | \$64,925.45 | 0.18% | 0 | · | NA | 0 | |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$82,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$59,831.29 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$225,565.39 | 0.61% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$76,666.05 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$120,922.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$40,453.55 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$49,543.11 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$54,939.80 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$81,364.23 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$83,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$135,786.25 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$160,821.63 | 0.44% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 3 | \$226,668.75 | 0.62% | 0 | \$0.00 | NA | 0 | |
| CU COMMUNITY, LLC | 1 | \$81,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,350.63 | 0.13% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| DIME BANK | 1 | \$59,862.26 | 0.16% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,956.19 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$197,603.49 | 0.54% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$94,792.28 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$7,502.49 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 3 | \$182,474.60 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$71,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$52,880.97 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$42,702.09 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$105,566.03 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$128,462.70 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$49,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$302,827.79 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 5 | \$247,667.46 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$93,492.63 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK TEXAS | 1 | \$61,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$69,046.19 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$120,867.56 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$127,405.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$83,903.65 | 0.23% | 0 | \$0.00 | NA | 0 | |
| • | | · | | | | | | |

| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$63,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$83,905.87 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$130,386.95 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$259,487.54 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$61,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$178,975.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,424.36 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 11 | \$767,760.30 | 2.09% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$63,929.95 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 13 | \$1,009,059.35 | 2.74% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$71,917.41 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 1 | \$67,124.70 | 0.18% | | | | 0 | |
| GOLDEN BELT BANK, FSA | 1 | \$74,614.31 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 2 | \$147,923.15 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 2 | \$125,941.50 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$132,511.47 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$75,916.81 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$100,689.67 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 3 | \$223,923.38 | 0.61% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$66,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 1 | \$56,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 5 | \$304,081.83 | 0.83% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$84,700.00 | 0.23% | 0 | | | 0 | |

| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$311,259.21 | 0.85% | 0 | \$0.00 | NA | 0 | |
|--|-----|--------------|-------|---|--------|----|---|--|
| HOME FINANCING CENTER INC. | 1 | \$77,828.85 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 2 | \$121,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 2 | \$107,419.70 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$71,235.62 | 0.19% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | . 1 | \$48,624.78 | 0.13% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$139,267.63 | 0.38% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER ANI COMPANY | D 4 | \$289,347.80 | 0.79% | 0 | \$0.00 | NA | 0 | |
| JEANNE DARC CREDIT UNION | 1 | \$67,349.45 | 0.18% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$179,424.71 | 0.49% | 0 | \$0.00 | NA | 0 | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$82,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$66,427.21 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$54,938.36 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$61,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | , 2 | \$116,929.41 | 0.32% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$133,857.16 | 0.36% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LIBERTY FEDERAL SAVINGS BANK | 2 | \$95,063.79 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$155,914.84 | 0.42% | 0 | \$0.00 | NA | 0 | |

| MACHIAS SAVINGS BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| MACON BANK, INC. | 1 | \$54,939.80 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$163,578.39 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$77,926.18 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 4 | \$251,526.02 | 0.68% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 2 | \$106,436.13 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 2 | \$122,048.85 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$78,290.08 | 0.21% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 1 | \$71,921.19 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 3 | \$192,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 5 | \$276,168.06 | 0.75% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 3 | \$147,674.63 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$67,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MORGAN FEDERAL BANK | 1 | \$50,443.41 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 7 | \$471,645.76 | 1.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$79,039.34 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,106.77 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$160,725.86 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$180,921.81 | 0.49% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$24,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST GEORGIA BANK | 1 | \$77,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$131,656.21 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| OLD FORT BANKING COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| OMNIAMERICAN BANK | 1 | \$58,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$31,964.98 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$54,688.65 | 0.15% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$210,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 1 | \$39,956.21 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 5 | \$314,438.65 | 0.85% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$142,775.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,558.97 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$52,940.61 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,156.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 1 | \$80,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 3 | \$154,311.86 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$65,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$64,549.29 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$52,439.78 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$83,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$154,000.00 | 0.42% | 0 | | | | |
| STANDARD MORTGAGE | 3 | \$169,865.53 | 0.46% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| STATE BANK OF LINCOLN | 2 | \$81,746.04 | 0.22% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 1 | \$60,541.13 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 2 | \$156,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 1 | \$50,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 2 | \$111,861.74 | 0.3% | 0 | \$0.00 | NA | 0 | |
| TEAM ONE CREDIT UNION | 1 | \$80,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CREDIT UNION | 1 | \$76,212.48 | 0.21% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$66,973.08 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 19 | \$1,234,186.68 | 3.35% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$112,431.18 | 0.31% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$60,528.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 2 | \$113,727.39 | 0.31% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$162,936.13 | 0.44% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$31,567.01 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 1 | \$75,812.94 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$64,925.45 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK | 1 | \$77,521.35 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 2 | \$146,437.91 | 0.4% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$76,475.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK | 1 | \$50,163.93 | 0.14% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 2 | \$105,882.43 | 0.29% | 0 | | NA | 0 | |
| | 2 | \$153,709.61 | 0.42% | 0 | \$0.00 | NA | 0 | |

| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$57,864.89 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$210,379.94 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WEST BEND SAVINGS BANK | 1 | \$76,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$19,977.59 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 2 | \$129,235.07 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$79,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$46,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$78,528.26 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$663,908.10 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 136 | \$8,753,688.22 | 23.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 575 | \$36,903,408.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412N6S0 | ARVEST MORTGAGE COMPANY | 10 | \$957,232.88 | 15.18% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$87,199.37 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,583,682.94 | 25.12% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$101,650.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$196,774.02 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,378,742.35 | 53.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$6,305,281.56 | 100% | 0 | \$0.00 | | 0 | |
| 31412N6T8 | ARVEST MORTGAGE COMPANY | 15 | \$1,884,870.70 | 12.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$3,601,357.07 | 23.09% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$226,520.88 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 4 | \$510,805.33 | 3.28% | 0 | \$0.00 | NA | 0 | |

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| | SEATTLE SAVINGS BANK | 1 | \$134,390.31 | 0.86% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | STAR FINANCIAL GROUP, INC. | 4 | \$543,487.93 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$8,695,189.74 | 55.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$15,596,621.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N6U5 | ARVEST MORTGAGE COMPANY | 4 | \$625,651.01 | 5.85% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$159,824.87 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,067,754.40 | 19.32% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$157,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 2 | \$301,496.71 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$150,235.37 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$7,238,629.39 | 67.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$10,700,591.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N6V3 | ARVEST MORTGAGE COMPANY | 20 | \$1,304,834.97 | 41.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$124,012.78 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$72,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 2 | \$134,849.37 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$203,274.03 | 6.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,324,774.49 | 41.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$3,163,745.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N6W1 | ALPINE BANK & TRUST CO. | 3 | \$291,071.99 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,061.25 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$178,918.94 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$92,902.90 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$88,670.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$109,458.18 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$102,864.30 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$101,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | • | | • | | | | | • | |

| 1 | \$108,874.21 | 0.78% | 0 | \$0.00 | NA | 0 | |
|---|---|--|----------------|----------------|--|----------------|----------------|
| 2 | \$217,258.77 | 1.55% | 0 | \$0.00 | NA | 0 | |
| 2 | \$197,019.97 | 1.4% | 0 | \$0.00 | NA | 0 | |
| 1 | \$90,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| 1 | \$85,514.78 | 0.61% | 0 | \$0.00 | NA | 0 | |
| 1 | \$87,908.13 | 0.63% | 0 | \$0.00 | NA | 0 | |
| 1 | \$87,662.64 | 0.62% | 0 | \$0.00 | NA | 0 | |
| 3 | \$282,664.60 | 2.01% | 0 | \$0.00 | NA | 0 | |
| 2 | \$177,124.60 | 1.26% | 0 | \$0.00 | NA | 0 | |
| 2 | \$188,807.47 | 1.35% | 0 | \$0.00 | NA | 0 | |
| 1 | \$102,360.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| 1 | \$103,896.47 | 0.74% | 0 | \$0.00 | NA | 0 | |
| 5 | \$447,462.74 | 3.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$104,128.80 | 0.74% | 0 | \$0.00 | NA | 0 | |
| 2 | \$187,645.70 | 1.34% | 0 | \$0.00 | NA | 0 | |
| 1 | \$86,870.21 | 0.62% | 0 | \$0.00 | NA | 0 | |
| 3 | \$287,654.34 | 2.05% | 0 | \$0.00 | NA | 0 | |
| 2 | \$179,955.10 | 1.28% | 0 | \$0.00 | NA | 0 | |
| 1 | \$95,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| 1 | \$99,898.04 | 0.71% | 0 | \$0.00 | NA | 0 | |
| 4 | \$382,543.51 | 2.73% | 0 | \$0.00 | NA | 0 | |
| 1 | \$98,896.63 | 0.7% | 0 | \$0.00 | NA | 0 | |
| 1 | \$95,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| 2 | \$194,714.96 | 1.39% | 0 | \$0.00 | NA | 0 | |
| 1 | \$90,412.04 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | 2 2 1 1 3 2 2 1 1 3 4 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 | \$2 \$17,258.77 \$1 \$90,800.00 \$1 \$85,514.78 \$1 \$87,908.13 \$1 \$87,662.64 \$3 \$282,664.60 \$2 \$177,124.60 \$2 \$188,807.47 \$1 \$102,360.00 \$1 \$103,896.47 \$5 \$447,462.74 \$1 \$104,128.80 \$2 \$187,645.70 \$1 \$86,870.21 \$3 \$287,654.34 \$2 \$179,955.10 \$1 \$95,000.00 \$1 \$99,898.04 \$4 \$382,543.51 \$1 \$98,896.63 \$1 \$95,800.00 \$2 \$194,714.96 | 2 \$197,019.97 | 2 \$197,019.97 | 2 \$217,258.77 1.55% 0 \$0.00 2 \$197,019.97 1.4% 0 \$0.00 1 \$90,800.00 0.65% 0 \$0.00 1 \$85,514.78 0.61% 0 \$0.00 1 \$87,908.13 0.63% 0 \$0.00 1 \$87,662.64 0.62% 0 \$0.00 2 \$177,124.60 1.26% 0 \$0.00 2 \$188,807.47 1.35% 0 \$0.00 1 \$102,360.00 0.73% 0 \$0.00 2 \$187,645.70 1.34% 0 \$0.00 3 \$287,645.70 1.34% 0 \$0.00 2 \$187,645.70 1.34% 0 \$0.00 3 \$287,654.34 2.05% 0 \$0.00 2 \$179,955.10 1.28% 0 \$0.00 1 \$95,000.00 0.68% 0 \$0.00 1 \$99,898.04 0.71% 0 \$0.00 1 \$99,898.04 0.71% 0 | 2 \$197,019.97 | 2 \$197,019.97 |

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| FREMONT BANK | | | | | | | | | |
|--|---------------------|---|----------------------|---------|---|--------|------|---|--|
| F.S.B. 2 S.202,123.35 1.44% 0 S0.00 NA 0 | FREMONT BANK | 1 | \$94,900.81 | 0.68% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC HANCOCK BANK 2 \$212,750.00 1.52% 0 \$0.00 NA 0 HAYHURST MORTGAGE, INC. HOME FEDERAL SAVINGS BANK 1 \$99,912.71 0.65% 0 \$0.00 NA 0 NA 0 HASHURST MORTGAGE, INC. HOME FEDERAL SAVINGS BANK 1 \$92,231.88 0.66% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | GATEWAY BANK, | 2 | \$202 123 35 | 1 110% | 0 | 00.02 | NΑ | 0 | |
| MORTGAGE GROUP 1 \$97,902.44 0.7% 0 \$0.00 NA 0 LLC | | | Ψ202,123.33 | 1.44 /0 | U | φυ.υυ | IVA | U | |
| HANCOCK BANK 2 \$212,750.00 1.52% 0 \$0.00 NA 0 | MORTGAGE GROUP | 1 | \$97,902.44 | 0.7% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. 1 \$91,912.71 0.65% 0 \$0.00 NA 0 | | 2 | ф 212.7 50.00 | 1.50% | 0 | Φ0.00 | NT A | 0 | |
| MORTGAGE, INC. 1 S91,912.71 0.65% 0 S0.00 NA 0 | | 2 | \$212,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK 1 S92,231.88 0.66% 0 \$0.00 NA 0 | MORTGAGE, INC. | 1 | \$91,912.71 | 0.65% | 0 | \$0.00 | NA | 0 | |
| NATIONAL 1 \$80,864.11 0.58% 0 \$0.00 NA 0 ASSOCIATION 1 \$80,864.11 0.58% 0 \$0.00 NA 0 IBM SOUTHEAST EMPLOYEES FEDERAL 4 \$409,657.83 2.92% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE 2 \$200,525.79 1.43% 0 \$0.00 NA 0 ASSOCIATION 3 \$305,519.85 2.18% 0 \$0.00 NA 0 COMPANY 3 \$305,519.85 2.18% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT 7 \$535,279.71 3.81% 0 \$0.00 NA 0 UNION LAND /HOME FINANCIAL SERVICES, 1 \$93,650.00 0.67% 0 \$0.00 NA 0 NC. LANDMARK CREDIT 1 \$107,840.60 0.77% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$90,257.89 0.64% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$100,000.00 0.71% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT 1 \$104,551.05 0.75% 0 \$0.00 NA 0 MISSOURI CREDIT 1 \$85,000.00 0.61% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$107,895.03 0.77% 0 \$0.00 NA 0 CONSULTANTS INC \$107,895.03 0.77% 0 \$0.00 NA 0 CONSULTANTS INC \$107,895.03 0.77% 0 \$0.00 NA 0 CONSULTANTS INC \$107,895.03 0.77% 0 \$0.00 NA 0 CONSULTANTS INC \$107,895.03 0.77% 0 \$0.00 NA 0 CONSULTANTS INC \$107,895.03 0.77% 0 \$0.00 NA 0 CONSULTANTS INC \$107,895.03 0.77% 0 \$0.00 NA 0 CONSULTANTS INC \$107,895.03 0.77% 0 \$0.00 NA 0 CONSULTANTS INC \$107,895.03 0.77% 0 \$0.00 NA 0 CONSULTANTS INC \$107,895.03 0.77% 0 \$0.00 NA 0 CONSULTANTS INC \$107,895.03 0.77% 0 \$0.00 NA 0 CONSULTANTS INC \$107,895.03 0.77% 0 \$0.00 NA 0 CONSULTANTS INC \$107,895.03 0.77% 0 \$0.00 NA 0 CONSULTANTS INC \$107,895.03 0.77% 0 \$0.00 NA 0 CONSULTANTS INC \$107,895.03 0.77% 0 \$0.00 NA 0 CONSULTANTS INC \$107,895.03 0.77% 0 \$0.00 NA 0 CONSULTANTS INC \$107,895.03 0.77% 0 \$0.00 NA 0 CONSULTANTS INC \$107, | | 1 | \$92,231.88 | 0.66% | 0 | \$0.00 | NA | 0 | |
| EMPLOYEES FEDERAL CREDIT UNION IDAHO HOUSING AND FINANCE 2 \$200,525.79 1.43% 0 \$0.00 NA 0 ASSOCIATION JAMES B. NUTTER AND COMPANY 3 \$305,519.85 2.18% 0 \$0.00 NA 0 ACONDANA CREDIT TOUNION LAND /HOME FINANCIAL SERVICES, 1 \$93,650.00 0.67% 0 \$0.00 NA 0 NA 0 NA 0 NA OCOMPANY 1 \$107,840.60 0.77% 0 \$0.00 NA 0 NA 0 NA OCOMPANY 1 \$107,840.60 0.77% 0 \$0.00 NA 0 NA OCOMPANY 1 \$100,000.00 0.71% 0 \$0.00 NA OCOMPANY 1 \$100,000.00 0.71% 0 \$0.00 NA OCOMPANY 1 \$104,551.05 0.75% 0 \$104,551.05 0.75% 0 \$104,551.05 0.75% 0 \$104,551.05 0.75% 0 \$104,551.05 0.75% 0 \$104,551.05 0.75% 0 \$104,551.05 0.75% 0 \$104,551.05 0.75% 0 \$104,551.05 0.75% 0 \$104,551.05 0. | NATIONAL | 1 | \$80,864.11 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT TO UNION LAND /HOME FINANCIAL SERVICES, 1 \$93,650.00 0.67% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | EMPLOYEES FEDERAL | 4 | \$409,657.83 | 2.92% | 0 | \$0.00 | NA | 0 | |
| COMPANY 3 \$305,519.85 2.18% 0 \$0.00 NA 0 | FINANCE | 2 | \$200,525.79 | 1.43% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT 7 \$535,279.71 3.81% 0 \$0.00 NA 0 | | 3 | \$305,519.85 | 2.18% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL SERVICES, 1 \$93,650.00 0.67% 0 \$0.00 NA 0 | FEDERAL CREDIT | 7 | \$535,279.71 | 3.81% | 0 | \$0.00 | NA | 0 | |
| UNION | FINANCIAL SERVICES, | 1 | \$93,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. 1 \$100,000.00 0.71% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$104,551.05 0.75% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$85,000.00 0.61% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$107,895.03 0.77% 0 \$0.00 NA 0 CONSULTANTS INC 1 \$107,895.03 0.77% 0 \$0.00 NA 0 | | 1 | \$107,840.60 | 0.77% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT 1 \$104,551.05 0.75% 0 \$0.00 NA 0 UNION | LEADER BANK, N.A. | 1 | \$90,257.89 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT 1 \$104,551.05 0.75% 0 \$0.00 NA 0 UNION | MACON BANK, INC. | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| UNION 1 \$85,000.00 0.61% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$107,895.03 0.77% 0 \$0.00 NA 0 CONSULTANTS INC | FEDERAL CREDIT | 1 | \$104,551.05 | 0.75% | 0 | \$0.00 | NA | 0 | |
| MANAGEMENT 1 \$107,895.03 0.77% 0 \$0.00 NA 0 CONSULTANTS INC | | 1 | \$85,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| NATIONGTAD | MANAGEMENT | 1 | \$107,895.03 | 0.77% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 2 \$205,000.00 1.46% 0 \$0.00 NA 0 | LLC/DBACHAMPION | 2 | \$205,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB 1 \$96,503.83 0.69% 0 \$0.00 NA 0 | NCB, FSB | 1 | \$96,503.83 | 0.69% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD FINANCE CORP. 2 \$204,983.03 1.46% 0 \$0.00 NA 0 | | 2 | \$204,983.03 | 1.46% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK 1 \$90,000.00 0.64% 0 \$0.00 NA 0 | PEOPLES BANK | 1 | \$90,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |

| - | | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | PLATINUM HOME MORTGAGE | 1 | \$103,394.48 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SHOREBANK | 1 | \$97,200.79 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,406.72 | 0.61% | 0 | · | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$97,712.79 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$295,163.35 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$93,951.81 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$104,540.74 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$86,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 1 | \$107,784.44 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | \$269,735.80 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$54,654.87 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$95,390.01 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 2 | \$180,749.82 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,321,486.47 | 23.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$14,033,343.27 | 100% | 0 | \$0.00 | | 0 | |
| 31412N6X9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$123,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$114,271.44 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 3 | \$352,315.09 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$233,807.12 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$111,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | \$111,883.07 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | | | \$118,279.29 | 1.19% | | \$0.00 | | | |

| CUMBERLAND SECURITY BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| DENVER MORTGAGE COMPANY, INC. | 1 | \$114,885.52 | 1.15% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$112,050.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$114,882.75 | 1.15% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$104,094.16 | 1.04% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$229,431.44 | 2.3% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$118,276.38 | 1.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$116,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,850.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$117,477.21 | 1.18% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 1 | \$115,884.52 | 1.16% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$122,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$115,889.94 | 1.16% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$123,173.45 | 1.23% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$110,292.70 | 1.1% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$456,951.56 | 4.58% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,093.03 | 1.11% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$276,045.80 | 2.77% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$119,678.31 | 1.2% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |

LLC/DBACHAMPION MORTGAGE COMPANY

| | NCB, FSB | 1 | \$119,874.71 | 1.2% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|-----------------|--------|---|--------|----|----|--|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$118,915.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | NL INC. | 1 | \$114,879.93 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,955.29 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$119,880.53 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$119,880.54 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$110,174.33 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 1 | \$121,080.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$232,837.55 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$120,873.67 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$107,942.74 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$120,886.06 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$117,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$360,384.26 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,991,680.61 | 37.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$10,208,358.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N6Y7 | ALPINE BANK & TRUST CO. | 1 | \$135,715.33 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$127,366.88 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$296,845.19 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$129,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$138,683.46 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$140,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$139,316.96 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$139,579.76 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | 59 | 19 | |

| COASTAL FEDERAL CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| ENSIGN FEDERAL CREDIT UNION | 2 | \$267,591.47 | 2.06% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$555,227.96 | 4.28% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$129,231.28 | 1% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$129,623.90 | 1% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$147,099.87 | 1.14% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$138,262.22 | 1.07% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$149,094.18 | 1.15% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$121,698.12 | 0.94% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$137,862.62 | 1.06% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$146,613.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$362,856.26 | 2.8% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$257,034.30 | 1.98% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$140,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$278,926.19 | 2.15% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$687,619.86 | 5.31% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$147,535.74 | 1.14% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$127,370.01 | 0.98% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$125,545.49 | 0.97% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$127,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 1 | \$144,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$139,857.27 | 1.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SECURITY, INC. | 1 | \$133,367.10 | 1.03% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, | 1 | \$127,869.50 | 0.99% | 0 | \$0.00 | NA | 0 | |

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| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
|-----------|--|----|-----------------|-------|---|--------|----|---|--|
| | NCB, FSB | 1 | \$137,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$127,624.87 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | NL INC. | 1 | \$126,620.78 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$144,958.97 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$148,452.07 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$140,142.11 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$148,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,865.35 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$256,250.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,864.61 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$136,360.83 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,594.69 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,225,383.80 | 39.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$13,103,562.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412N6Z4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$157,335.56 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$326,484.01 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$325,459.85 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$169,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$160,835.85 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$321,407.91 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$163,560.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$313,069.65 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$171,648.40 | 1.37% | 0 | \$0.00 | NA | 0 | |

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| | 79 | \$12,484,497.48 | 100% | 1 | \$136,588.67 | | 0 | |
|--|-----------|-----------------|--------|---|--------------|----|---|--|
| Unavailable | 30 | \$4,660,925.73 | 37.34% | | \$136,588.67 | NA | 0 | |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$319,844.73 | | 0 | · | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$151,852.26 | 1.22% | 0 | | NA | 0 | |
| RABOBANK, N.A. | 1 | \$169,177.59 | 1.36% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$162,400.00 | | 0 | | NA | 0 | |
| NL INC. | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| COMPANY MID-ISLAND MORTGAGE CORP. | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST | 4 | \$630,230.96 | 5.05% | 0 | \$0.00 | NA | 0 | |
| LUSO FEDERAL CREDIT UNION | 1 | \$161,192.73 | 1.29% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$164,656.26 | 1.32% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$275,116.97 | 2.2% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$338,316.49 | 2.71% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$634,658.67 | 5.08% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$150,974.12 | 1.21% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$161,415.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$156,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$654,147.98 | 5.24% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$161,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$303,824.45 | 2.43% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$159,840.72 | 1.28% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$158,841.71 | 1.27% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$150,434.48 | 1.2% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$329,295.40 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

Total

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| 31412N7A8 | ALDINE DANK | 1 | \$73,073.63 | 0.78% | 0 | \$0.00 | NA | 0 | |
|-----------|--|---|--------------|-------|---|--------|----|---|--|
| | ALPINE BANK & TRUST CO. | 1 | \$64,932.13 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$79,917.26 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$67,867.47 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$59,937.36 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$120,917.51 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,926.92 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$39,497.15 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$98,066.28 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$74,923.54 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$165,111.46 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$73,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$20,538.53 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$61,529.70 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | \$32,768.12 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$31,166.11 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$74,923.54 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$45,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$66,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$159,673.15 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,568.76 | 0.67% | 0 | \$0.00 | NA | 0 | |

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| DORAL BANK | 1 | \$71,177.36 | 0.76% | 0 | \$0.00 | NA | 0 | |
|---------------------------------|---|-------------------------|----------------------|---|----------------|----------|---|--|
| DUBUQUE BANK AND | 1 | \$34,617.12 | 0.37% | 0 | \$0.00 | NA | 0 | |
| TRUST COMPANY | 1 | ψ54,017.12 | 0.5770 | | ψ0.00 | 11/1 | 0 | |
| ENSIGN FEDERAL | 2 | \$101,161.82 | 1.08% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | , , , , , , , | | | | | | |
| ESB MORTGAGE | 2 | \$94,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | | | | | | | |
| EVANS BANK, NATIONAL | 1 | \$55,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION | 1 | φ33,000.00 | 0.3770 | U | ψ0.00 | IVA | U | |
| EVERBANK | 1 | \$39,683.41 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT | | | | | · | | | |
| UNION | 1 | \$41,910.90 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FEDERAL HOME LOAN | 2 | Φ110.556.62 | 1.200 | 0 | φο οο | NT A | 0 | |
| BANK OF CHICAGO | 2 | \$119,556.63 | 1.28% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD | 3 | \$216,005,97 | 2.32% | 0 | \$0.00 | NT A | 0 | |
| SAVINGS BANK | 3 | \$216,905.87 | 2.32% | U | \$0.00 | NA | U | |
| FIRST CITIZENS BANK | | | | | | | | |
| & TRUST COMPANY | 1 | \$27,721.71 | 0.3% | 0 | \$0.00 | NA | 0 | |
| OF SC | | | | | | | | |
| FIRST FEDERAL BANK | 1 | \$79,417.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| OF THE MIDWEST | | 7.2,1 | | | + **** | | | |
| FIRST FEDERAL BANK, | 1 | \$83,912.30 | 0.9% | 0 | \$0.00 | NA | 0 | |
| FSB | | | | | | | | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$79,981.81 | 0.85% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN | | | | | | | | |
| BANK | 1 | \$49,950.22 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT | | | | | | | | |
| MORTGAGE | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | _ | | | | |
| FIRST MORTGAGE | 1 | \$271 940 97 | 2 007 | 0 | \$0.00 | NI A | 0 | |
| COMPANY, L.L.C. | 4 | \$271,840.87 | 2.9% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE | 1 | \$43,957.23 | 0.47% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | 1 | ψ+5,351.25 | U. + / 70 | U | φυ.υυ | INA | U | |
| FIRST NATIONAL | | | | | | | | |
| BANK AND TRUST | 1 | \$84,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| COMPANY | , | Φ0.40.750.10 | 2.6~ | _ | 40.00 | 3.7.4 | | |
| FIRST PLACE BANK | 4 | \$243,568.19 | 2.6% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO | 3 | \$200,774.54 | 2.14% | 0 | \$0.00 | NA | 0 | |
| RICO | 2 | ¢140.001.70 | 1 (0) | 0 | <u></u> ቀለ ለላ | B.T.A | 0 | |
| FREMONT BANK | 2 | \$149,921.70 | 1.6% | 0 | · | NA NA | 0 | |
| FULTON BANK | 2 | \$154,903.92 | 1.65% | 0 | \$0.00 | NA | U | |
| GATEWAY MORTGAGE GROUP | 1 | \$74,921.70 | 0.8% | 0 | \$0.00 | NA | 0 | |
| LLC | 1 | φ/ 4 ,921./U | 0.0% | U | φ υ. υυ | INA | U | |
| GEORGIA'S OWN | | | | | | | | |
| | 1 | \$39,709.47 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | 1 | \$39,709.47 | 0.42% | 0 | \$0.00 | NA | 0 | |

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| GUARDIAN CRED UNION | oIT 1 | \$44,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
|---|---------|--------------|-------|---|--------|----|---|---|
| HAYHURST MORTGAGE, INC. | 1 | \$79,918.44 | 0.85% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS A LOAN COMPANY | AND 1 | \$39,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$118,821.03 | 1.27% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (U | | \$69,848.49 | 0.75% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDI CREDIT UNION | ERAL 2 | \$162,475.78 | 1.73% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BACORPORATION | ANK 1 | \$67,929.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER COMPANY | R AND 1 | \$81,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$422,940.97 | 4.52% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGI COMPANY INC. | E 1 | \$64,935.29 | 0.69% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINO BANK | GS 1 | \$69,691.72 | 0.74% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, N | NA 1 | \$33,215.28 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | S 2 | \$66,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENT LLC | TER, 1 | \$62,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS IN | NC 4 | \$233,573.53 | 2.49% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$81,915.17 | 0.87% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$82,413.86 | 0.88% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STA BANK | TE 1 | \$76,921.49 | 0.82% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA HOUSING FINANC AGENCY | CE 1 | \$45,533.58 | 0.49% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$83,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$53,405.72 | 0.57% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | | \$42,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTO INC. | GAGE, 2 | \$158,981.83 | 1.7% | 0 | \$0.00 | NA | 0 |] |

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| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|----------------|--------|---|--------|----|------------|--|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$47,130.91 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$317,045.52 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$81,914.39 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 1 | \$68,906.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$78,329.22 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$56,940.49 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$75,079.21 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$2,328,176.69 | 24.14% | 0 | · · | | 0 | |
| Total | | 155 | \$9,433,896.00 | 100% | 0 | \$0.00 | | 0 | |
| R1/12N7B6 | | | | | | | | | |
| 31412N7B6 | SEATTLE BANK | 3 | \$507,946.48 | 13.79% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$311,304.86 | 8.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,865,247.91 | 77.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,684,499.25 | 100% | 0 | \$0.00 | | 0 | |
| 31412N7C4 | ADVANCED FINANCIAL SERVICES, INC | 4 | \$270,531.45 | 17.55% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 7 | \$432,314.78 | 28.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$152,692.31 | 9.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$686,381.98 | 44.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,541,920.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N7D2 | CENTRAL PACIFIC HOME LOANS | 1 | \$93,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$98,525.41 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$196,513.66 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$109,396.10 | 3.24% | 0 | \$0.00 | NA | 0 | |
| · | | | · | · | _ | · | · | · <u>-</u> | |

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| | FIRST PLACE BANK | 1 | \$101,912.17 | 3.02% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$97,814.78 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$198,756.90 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$301,733.11 | 8.93% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$101,905.52 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$106,299.05 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$105,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$89,255.95 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,779,472.18 | 52.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,379,584.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N7E0 | DENVER MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$97,555.58 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$116,688.28 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$122,765.98 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$104,950.07 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,272.67 | 3% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$280,271.44 | 7.29% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$120,770.05 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$122,178.08 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | \$112,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$119,088.04 | 3.1% | 0 | \$0.00 | NA | 0 | |

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| | QLENDING | 1 | \$112,400.74 | 2.92% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | TEXAS BANK | 1 | \$120,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$118,861.66 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$115,011.09 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 2 | \$225,008.81 | 5.85% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$115,969.37 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,607,692.71 | 41.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,846,984.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N7F7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$126,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$137,365.35 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$139,079.50 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$140,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | \$126,769.75 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$131,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$127,809.52 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$131,900.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$137,614.46 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 1 | \$144,927.43 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$126,057.26 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$131,551.18 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$395,902.90 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$138,539.18 | 2.36% | 0 | \$0.00 | NA | 0 | |

| | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,200.00 | 2.37% | 0 | \$0.00 | NA | 0 | 1 |
|-----------|--|----|----------------|--------|---|--------|----|---|---|
| | JAMES B. NUTTER AND COMPANY | 1 | \$125,739.18 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$534,650.52 | 9.1% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$134,672.09 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$126,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,794,802.68 | 43.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,138,531.00 | 100% | 0 | \$0.00 | | 0 | 1 |
| | | | | | | | | | |
| 31412N7G5 | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$171,175.76 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,857.67 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,272.98 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$335,384.23 | 7.75% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$165,136.21 | 3.82% | 0 | \$0.00 | NA | 0 | 1 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$155,730.62 | 3.6% | 0 | \$0.00 | NA | 0 | İ |
| | HAYHURST MORTGAGE, INC. | 1 | \$151,659.41 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$149,906.35 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$473,807.14 | 10.95% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,450.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$342,829.49 | 7.92% | 0 | \$0.00 | NA | 0 | |
| | NL INC. | 1 | \$168,593.70 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,739,028.44 | 36.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,492,832.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N7H3 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$71,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$63,881.13 | 1.06% | 0 | \$0.00 | NA | 0 | |

| AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| BANCO SANTANDER PUERTO RICO | 2 | \$112,642.08 | 1.87% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 1 | \$54,902.68 | 0.91% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$53,948.76 | 0.89% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$41,561.47 | 0.69% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$74,930.54 | 1.24% | 0 | \$0.00 | NA | 0 | |
| EAGLE HOME MORTGAGE, LLC | 1 | \$75,929.61 | 1.26% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$60,175.00 | 1% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$61,832.22 | 1.03% | 0 | \$0.00 | NA | 0 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$172,157.04 | 2.85% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$77,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$29,972.22 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$228,397.54 | 3.79% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$63,859.35 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$80,025.81 | 1.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$52,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$74,928.84 | 1.24% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$68,765.64 | 1.14% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$48,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 1 | \$45,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 3 | \$116,319.27 | 1.93% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$62,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$59,148.93 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$121,201.41 | 2.01% | 0 | \$0.00 | NA | 0 | |

HSBC BANK USA, NATIONAL

ASSOCIATION

| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$40,672.32 | 0.67% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|----------------|--------|---|--------|----|---|--|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$43,960.22 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,864.01 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 24 | \$1,116,493.57 | 18.51% | 0 | \$0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$75,831.38 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$61,281.12 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$58,344.59 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$76,710.89 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$43,987.14 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | NL INC. | 1 | \$47,206.24 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | QLENDING | 1 | \$78,267.88 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$58,959.14 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$80,600.01 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$379,231.07 | 6.29% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$29,573.24 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$41,310.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 2 | \$135,125.09 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$81,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,465,688.06 | 24.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$6,030,485.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N7J9 | ENSIGN FEDERAL CREDIT UNION | 8 | \$1,056,102.80 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$3,571,504.96 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$117,338.77 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | 61 | 1 | |

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| | ORIENTAL BANK AND TRUST | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--|
| | Unavailable | 616 | \$132,030,870.47 | 96.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 640 | \$136,775,817.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412N7K6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,125,760.86 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$356,794.55 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$126,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,561,346.20 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$224,724.61 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$514,300.66 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$258,296.39 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 6 | \$1,677,382.12 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | \$400,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$910,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$424,921.90 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$142,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$898,404.70 | 3% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$123,854.41 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$189,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$123,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$781,569.35 | 2.61% | 0 | \$0.00 | NA | 0 | |

| CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| COMMUNITY BANK, N.A. | 2 | \$300,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$625,446.53 | 2.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$176,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$207,388.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$187,269.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$356,561.04 | 1.19% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$119,717.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$176,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$262,169.74 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$823,613.09 | 2.75% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$170,295.14 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$217,232.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$134,647.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$213,736.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$129,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$283,780.64 | 0.95% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$126,533.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | 1 | \$131,084.86 | 0.44% | 0 | \$0.00 | NA | 0 |

| GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| GUILD MORTGAGE COMPANY | 1 | \$134,841.50 | 0.45% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$300,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$162,595.17 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 1 | \$111,865.43 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$531,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$416,512.70 | 1.39% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$566,350.30 | 1.89% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 3 | \$661,253.45 | 2.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$198,522.03 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$157,306.34 | 0.53% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 1 | \$235,966.14 | 0.79% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$386,534.99 | 1.29% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$119,852.45 | 0.4% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$315,539.11 | 1.06% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 6 | \$1,301,500.00 | 4.35% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$163,653.13 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$832,974.52 | 2.79% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 2 | \$391,528.99 | 1.31% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 5 | \$1,206,283.27 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$152,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | _ |

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| | UNION UNION | 1 | \$175,300.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
|----------------|---|-----|--------------------------------|----------------|---|------------------|----------|----------|--|
| | COUNTRYPLACE MORTGAGE, LTD FAIRWINDS CREDIT | 1 | \$416,543.56 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,503,845.44 | 18.32% | 0 | \$0.00 | NA | 0 | |
| 31412N7M2 | ASSOCIATED BANK, NA | 1 | \$209,759.12 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | | | , ,= : = ; = = : | | Ť | + 010 0 | | Ŭ | |
| Total | Onavanauic | 10 | \$2,376,833.30 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| | INC. Unavailable | 6 | \$632,099.82 \$1,463,483.48 | 26.59% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| | SEATTLE BANK SHEA MORTGAGE, | 1 | \$150,000.00 | 6.31% | 0 | · | NA | 0 | |
| 31412N7L4 | ARVEST MORTGAGE COMPANY | 1 | \$131,250.00 | 5.52% | | · | NA | | |
| Total | | 142 | \$29,903,499.86 | 100% | 0 | \$0.00 | | U | |
| T-4-1 | Unavailable | 3 | \$540,247.08 | 1.88% | 0 | \$0.00 | NA | <u>0</u> | |
| | WILMINGTON TRUST COMPANY | 1 | \$216,500.00 | 0.72% | 0 | , , , , , | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,282.97 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,107,875.60 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$247,209.42 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$223,730.85 | 0.75% | 0 | | NA | 0 | |
| | UNITED BANK, N.A. | 1 | \$138,864.60 | 0.40% | 0 | \$0.00 | NA NA | 0 | |
| | TRAVIS CREDIT UNION UMPQUA BANK | 4 | \$918,308.04 \$138,864.00 | 3.07% 0.46% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$975,777.34 | 3.26% | 0 | , | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$129,337.07 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$233,694.03 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LLC ST. JAMES MORTGAGE CORPORATION | 1 | \$148,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST | | | | | | | | | |

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| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$232,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | HAYHURST MORTGAGE, INC. | 1 | \$236,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$506,287.35 | 6.17% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$212,306.81 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,153,319.86 | 14.05% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$445,129.25 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$416,521.69 | 5.07% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$310,651.51 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$291,448.39 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,098,312.16 | 25.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$8,207,425.14 | 100% | 0 | \$0.00 | | 0 | |
| 31412PA27 | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$1,353,549.79 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 4 | \$577,304.99 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 6 | \$1,257,196.51 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 9 | \$1,669,806.84 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$385,490.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 4 | \$794,750.87 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| AMERICAN NATIONAL BANK, TERRELL | 2 | \$328,310.29 | 0.11% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|-------|---|--------|----|---|--|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$189,405.61 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 15 | \$4,563,495.06 | 1.52% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$678,731.45 | 0.23% | 0 | \$0.00 | NA | 0 | |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$226,751.01 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 8 | \$1,144,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 6 | \$1,129,724.10 | 0.38% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$439,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 4 | \$691,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 3 | \$720,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 18 | \$3,496,288.40 | 1.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 2 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 42 | \$13,715,169.33 | 4.58% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 2 | \$241,423.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 10 | \$1,842,196.32 | 0.61% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 5 | \$1,019,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,677,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 3 | \$461,315.28 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 6 | \$1,385,350.87 | 0.46% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 1 | \$163,983.77 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 76 | \$20,051,399.95 | 6.69% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,689,499.25 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$689,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| BUTTE COMMUNITY BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 3 | \$510,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 6 | \$1,724,301.73 | 0.58% | 0 | \$0.00 | NA | 0 | |
| CASTLE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 3 | \$674,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 2 | \$363,691.86 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 19 | \$4,193,770.52 | 1.4% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 6 | \$2,324,108.67 | 0.78% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$130,983.04 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CHELSEA GROTON SAVINGS BANK | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 3 | \$411,440.21 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$537,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$139,815.64 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 2 | \$229,404.32 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$130,531.76 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 6 | \$721,823.06 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CO-OP SERVICES CREDIT UNION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$408,086.89 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,348.24 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$116,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 5 | \$1,399,163.01 | 0.47% | 0 | \$0.00 | NA | 0 | |

| COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | | |
|--|------------------|--------|----------------|-------|---|--------|----|---|--|
| MORTGAGE FUNDING, 4 \$1,147,816.40 0.38% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 7 \$1,368,700.00 0.46% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK 3 \$695,000.00 0.23% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$89,145.10 0.03% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$89,145.10 0.03% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A. 6 \$891,108.89 0.3% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE CREDIT 1 \$199,000.00 0.07% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE CREDIT 1 \$199,000.00 0.07% 0 \$0.00 NA 0 CORTRUST BANK 16 \$3,066,028.56 1.02% 0 \$0.00 NA 0 CORTRUST BANK 16 \$3,066,028.56 1.02% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CREDIT 8 \$1,077,243.90 0.36% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, 15 \$2,845,994.08 0.95% 0 \$0.00 NA 0 CUMBERLAND SECURITY BANK 1 \$132,375.00 0.04% 0 \$0.00 NA 0 CUMBERLAND DEMAI FINANCIAL 1 \$245,668.63 0.08% 0 \$0.00 NA 0 COMPANY DENALISTATE BANK 5 \$1,180,799.17 0.39% 0 \$0.00 NA 0 COMPANY CREDIT UNION 4 \$646,897.12 0.22% 0 \$0.00 NA 0 COMPANY CREDIT UNION 4 \$646,897.12 0.22% 0 \$0.00 NA 0 COMPANY CREDIT UNION 4 \$646,897.12 0.22% 0 \$0.00 NA 0 COMPANY CREDIT UNION 4 \$646,897.12 0.22% 0 \$0.00 NA 0 COMPANY CREDIT UNION 4 \$646,897.12 0.22% 0 \$0.00 NA 0 COMPANY CREDIT UNION 4 \$646,897.12 0.22% 0 \$0.00 NA 0 CREDIT UNION 4 \$646,897.12 0.22% 0 \$0.00 NA 0 CREDIT UNION 4 \$646,897.12 0.22% 0 \$0.00 NA 0 CREDIT UNION 4 \$646,897.12 0.22% 0 \$0.00 NA 0 CREDIT UNION 4 \$646,897.12 0.22% 0 \$0.00 NA 0 CREDIT UNION 4 \$646,897.12 0.22% 0 \$0.00 NA 0 CREDIT UNION 4 \$646,897.12 0.22% 0 \$0.00 NA 0 CREDIT UNION 5 \$0.00 NA 0 CREDIT UNION 5 \$0.00 NA 0 CREDIT UNIO | CREDIT UNION OF | 5 | \$1,185,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| BANK | MORTGAGE FUNDIN | [G, 4 | \$1,147,816.40 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SECURITY BANK | | GS 7 | \$1,368,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| BANK OF ROCK FALLS 1 \$89,145.10 0.03% 0 \$0.00 NA 0 | | 3 | \$695,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BANK, N.A. CONSUMERS COOSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK 16 \$3,066,028.56 1.02% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, 15 \$2,845,994.08 0.95% 0 \$0.00 NA 0 SECURITY BANK 1 \$132,375.00 0.04% 0 \$0.00 NA 0 SECURITY BANK DELMAR FINANCIAL COMPANY DESET SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DIME BANK 3 \$745,200.85 0.25% 0 \$0.00 NA 0 DIME BANK DIME BANK 3 \$726,773.53 0.24% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION DIME BANK 3 \$726,773.53 0.24% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION DIME BANK 3 \$726,773.53 0.24% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY 1 \$180,160.00 0.06% 0 \$0.00 NA 0 MA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$247,000.00 0.7% 0 \$0.00 NA 0 FIDELITY HOMESTEAD 1 \$1400.00 0.6% 0 \$0.00 NA 0 SO.00 NA 0 | | | \$89,145.10 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COOPERATIVE CREDIT 1 \$199,000.00 0.07% 0 \$0.00 NA 0 | | 6 | \$891,108.89 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION S1,077,243.90 0.36% 0 \$0.00 NA 0 | COOPERATIVE CREE | DIT 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNION | CORTRUST BANK | 16 | \$3,066,028.56 | 1.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES, 15 \$2,845,994.08 0.95% 0 \$0.00 NA 0 | | Т 8 | \$1,077,243.90 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SECURITY BANK | MORTGAGE SERVIC | ES, 15 | \$2,845,994.08 | 0.95% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | 1 | \$132,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT 3 \$745,200.85 0.25% 0 \$0.00 NA 0 | | 1 | \$245,668.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT 3 \$745,200.85 0.25% 0 \$0.00 NA 0 | DENALI STATE BAN | K 5 | \$1,180,799.17 | 0.39% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY | FEDERAL CREDIT | 3 | \$745,200.85 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | DFCU FINANCIAL | 3 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY 28 \$7,310,759.37 2.44% 0 \$0.00 NA 0 | | 4 | \$646,897.12 | 0.22% | 0 | \$0.00 | NA | 0 | |
| TRUST COMPANY 28 \$7,310,759.37 2.44% 0 \$0.00 NA 0 | DIME BANK | 3 | \$726,773.53 | 0.24% | 0 | \$0.00 | NA | 0 | |
| UNION | _ | D 28 | \$7,310,759.37 | 2.44% | 0 | \$0.00 | NA | 0 | |
| COMPANY 1 \$180,160.00 0.06% 0 \$0.00 NA 0 FARMERS AND MERCHANTS SAVINGS 2 \$375,800.00 0.13% 0 \$0.00 NA 0 BANK 1 \$247,000.00 0.08% 0 \$0.00 NA 0 FIDELITY HOMESTEAD 1 \$14,000.00 0.06% 0 \$0.00 NA 0 | | IT 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS SAVINGS 2 \$375,800.00 0.13% 0 \$0.00 NA 0 BANK FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$247,000.00 0.08% 0 \$0.00 NA 0 FIDELITY HOMESTEAD 1 \$14,000.00 0.0% 0 \$0.00 NA 0 \$0.00 | | 1 | \$180,160.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AND DISCOUNT BANK 1 \$247,000.00 0.08% 0 \$0.00 NA 0 FIDELITY HOMESTEAD 1 \$14,000.00 0% 0 \$0.00 NA 0 | MERCHANTS SAVIN | GS 2 | \$375,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 	 1 	 1 	 1 	 1 	 1 	 1 	 1 	 1 	 1 | | JK 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | AD 1 | \$14,000.00 | 0% | 0 | \$0.00 | NA | 0 | |

| FIRELANDS FEDERAL CREDIT UNION | 1 | \$102,837.50 | 0.03% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,085,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$236,535.40 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 2 | \$523,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$771,592.14 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$586,237.14 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$189,738.23 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 21 | \$8,263,170.58 | 2.76% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 31 | \$6,353,304.48 | 2.12% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$367,016.05 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 4 | \$579,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$2,034,377.28 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$194,743.21 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 15 | \$3,133,907.18 | 1.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,512,362.64 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF CARMI | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 9 | \$2,194,185.86 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 5 | \$860,699.35 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 4 | \$1,002,253.83 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$260,777.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,067,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 2 | \$249,162.84 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 2 | \$360,817.92 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 5 | \$934,890.86 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 17 | \$3,681,510.31 | 1.23% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 1 | \$293,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,630,347.25 | 0.54% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 7 | \$1,443,834.89 | 0.48% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 36 | \$6,560,886.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 1 | \$199,491.99 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 2 | \$652,242.67 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 22 | \$5,254,889.08 | 1.75% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$130,805.19 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 6 | \$2,162,005.38 | 0.72% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$312,347.42 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$377,513.42 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$259,395.32 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$171,778.34 | 0.06% | 0 | \$0.00 | NA | 0 | |

| HOME BANK | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| HOME FEDERAL SAVINGS BANK | 5 | \$883,817.21 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$65,740.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 2 | \$311,419.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 9 | \$1,684,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$233,976.68 | 0.08% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$691,698.66 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$245,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$132,592.33 | 0.04% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 3 | \$927,725.35 | 0.31% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 2 | \$337,142.16 | 0.11% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 6 | \$1,675,349.47 | 0.56% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 4 | \$1,127,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,385,588.08 | 0.46% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$94,874.90 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$468,842.61 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$559,802.99 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 9 | \$1,552,625.78 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| LYONS MORTGAGE SERVICES, INC. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| MACHIAS SAVINGS BANK | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 7 | \$1,124,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 7 | \$2,264,174.91 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$374,494.87 | 0.12% | 0 | | | 0 | |
| MARINE BANK MORTGAGE SERVICES | 9 | \$1,251,604.73 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$106,499.57 | 0.04% | 0 | \$0.00 | NA | 0 | ı |
| MAYFLOWER COOPERATIVE BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 3 | \$487,784.03 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE CORPORATION | 2 | \$642,169.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$302,300.58 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$950,025.52 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$536,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 19 | \$6,096,856.33 | 2.03% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$163,788.89 | 0.05% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 1 |
| MIDLAND STATES BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 6 | \$977,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,278,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$466,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 2 | \$291,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$67,912.46 | 0.02% | 0 | \$0.00 | NA | 0 | |

| MONTICELLO BANKING COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| MORTGAGE AMERICA, INC. | 2 | \$494,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 9 | \$2,041,921.07 | 0.68% | 0 | \$0.00 | NA | 0 | |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,229,873.38 | 0.74% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$94,877.72 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NEWFIELD NATIONAL BANK | 2 | \$605,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$173,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 1 | \$333,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$559,536.60 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$443,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$267,871.78 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$609,996.55 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$260,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OCEAN BANK | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 4 | \$494,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 3 | \$525,597.04 | 0.18% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$660,923.25 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$80,893.33 | 0.03% | 0 | \$0.00 | NA | 0 | |

| ORIENTAL BANK AND TRUST | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| ORNL FEDERAL CREDIT UNION | 3 | \$677,460.15 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$361,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$203,238.04 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 5 | \$631,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,220,333.22 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$139,819.78 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 11 | \$3,056,510.09 | 1.02% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$179,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$380,284.86 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$302,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$489,948.84 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 6 | \$1,019,528.46 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 3 | \$410,951.74 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$77,899.60 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 10 | \$2,286,006.87 | 0.76% | 0 | \$0.00 | NA | 0 | |
| PRIOR LAKE STATE BANK | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$132,825.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT | 1 | \$227,706.51 | 0.08% | 0 | \$0.00 | NA | 0 | |

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$155,594.83 | 0.05% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 6 | \$1,593,979.72 | 0.53% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$786,045.18 | 0.26% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 4 | \$1,296,349.29 | 0.43% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$111,852.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$240,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 3 | \$531,257.69 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$416,999.58 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$697,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$679,133.14 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$182,503.84 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SEAMEN'S BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS CREDIT UNION | 4 | \$933,250.52 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$79,855.33 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$236,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 2 | \$488,751.11 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,793,860.17 | 0.6% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 11 | \$1,766,262.92 | 0.59% | 0 | \$0.00 | NA | 0 | |

| STATE BANK OF LINCOLN | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| STATE BANK OF NEW PRAGUE | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 2 | \$729,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$1,637,100.08 | 0.55% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$488,186.21 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$226,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$709,514.11 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,146.43 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TEACHER FEDERAL CREDIT UNION | 4 | \$712,702.39 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$774,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CREDIT UNION | 1 | \$339,552.27 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$974,386.96 | 0.33% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 2 | \$186,579.52 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 1 | \$99,871.28 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 28 | \$5,358,158.62 | 1.79% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 5 | \$1,251,654.54 | 0.42% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$157,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$238,695.26 | 0.08% | 0 | \$0.00 | NA | 0 | |

| TLC COMMUNITY CREDIT UNION | 3 | \$489,580.41 | 0.16% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$525,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION | 1 | \$283,626.01 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 3 | \$391,854.76 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, N.A. | 2 | \$250,347.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 4 | \$620,686.16 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$570,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 2 | \$357,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$248,372.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VANTUS BANK | 4 | \$839,043.47 | 0.28% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 12 | \$3,093,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$524,033.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$109,848.45 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VYSTAR CREDIT UNION | 1 | \$99,868.31 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,465,892.92 | 0.49% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY | 3 | \$391,593.11 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 2 | \$562,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 2 | \$618,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$359,536.60 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$807,191.77 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$539,545.35 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| | WILMINGTON TRUST COMPANY | | | | | | | | |
|-----------|--|-------|------------------|-------|---|--------|----|---|--|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$966,150.36 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$140,069.47 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 172 | \$38,274,158.41 | 12.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,353 | \$299,779,268.93 | 100% | 0 | \$0.00 | | 0 | |
| 31412PA35 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$510,829.56 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,733,014.90 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$444,488.38 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$232,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$516,130.65 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$557,885.05 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,520,217.38 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 10 | \$2,225,850.54 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$140,622.85 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,470,081.82 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$328,197.87 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 2 | \$359,551.27 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$125,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$377,796.89 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 30 | \$6,015,212.48 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 5 | \$914,385.08 | 0.37% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATED BANK, NA | 26 | \$5,339,504.92 | 2.14% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$707,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 3 | \$842,247.63 | 0.34% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 7 | \$1,849,334.08 | 0.74% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 7 | \$1,564,310.71 | 0.63% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 11 | \$2,412,201.57 | 0.97% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$256,179.64 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 3 | \$489,389.02 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 3 | \$597,416.22 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$412,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$739,559.65 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BANKWEST | 1 | \$265,665.34 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 9 | \$2,602,126.94 | 1.04% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 1 | \$313,988.45 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BENJAMIN FRANKLIN BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,907,790.07 | 0.76% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 1 | \$131,809.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$341,888.71 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 1 | \$188,867.49 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 1 | \$169,286.75 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$3,235,246.21 | 1.3% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,180,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$203,849.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$252,681.69 | 0.1% | 0 | \$0.00 | NA | 0 | |

| CAMBRIDGE STATE BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----------|
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,764,588.61 | 0.71% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 5 | \$1,656,660.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$214,729.50 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 25 | \$5,358,481.42 | 2.15% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$149,815.57 | 0.06% | 0 | \$0.00 | NA | 0 | <u> </u> |
| CENTRUE BANK | 1 | \$409,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 1 | \$373,550.61 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 6 | \$1,556,576.10 | 0.62% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$153,556.55 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$604,113.69 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$393,926.11 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,787,278.90 | 0.72% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 3 | \$485,901.81 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$389,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 4 | \$734,164.93 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$274,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 3 | \$589,094.30 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CENTRAL BANK | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | I |

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| FLORIDA | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$671,678.66 | 0.27% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$195,666.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$175,131.80 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 2 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$320,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$469,242.73 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 1 | \$128,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CU COMMUNITY, LLC | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE, INC. | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DANVERSBANK | 1 | \$265,665.34 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$547,164.82 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DESERT HILLS BANK | 1 | \$375,548.22 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,132,505.29 | 0.45% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$259,680.31 | 0.1% | 0 | \$0.00 | | 0 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,812,968.32 | 0.73% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 2 | \$609,843.10 | 0.24% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$556,787.26 | 0.22% | 0 | \$0.00 | NA | 0 | |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$159,812.15 | 0.06% | 0 | \$0.00 | NA | 0 | |

| EMPOWER FEDERAL CREDIT UNION | 1 | \$302,209.77 | 0.12% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| ENT FEDERAL CREDIT UNION | 3 | \$842,640.93 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$171,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$341,403.27 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,323,821.24 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 2 | \$348,572.55 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$302,115.57 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$175,152.12 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,000,551.88 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$431,866.87 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 16 | \$3,713,110.84 | 1.49% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,022,542.10 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,066,810.33 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 3 | \$466,128.57 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$687,749.03 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$700,828.26 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$276,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$530,097.54 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| FIRST NATIONAL BANK OF HARTFORD | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,425.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 20 | \$5,213,684.91 | 2.09% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$235,709.82 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 5 | \$1,297,115.65 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 9 | \$2,294,819.47 | 0.92% | 0 | \$0.00 | NA | 0 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$502,821.71 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$391,518.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$201,757.29 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$344,276.16 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 4 | \$711,817.41 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 6 | \$1,191,478.09 | 0.48% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 1 | \$325,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,565,557.15 | 0.63% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$774,054.36 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$150,717.74 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 4 | \$856,116.42 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HARTFORD FUNDING LTD. | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 2 | \$395,783.46 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 15 | \$3,237,965.61 | 1.3% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$497,974.25 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$642,572.11 | 0.26% | 0 | \$0.00 | NA | 0 | |

| HOME FINANCING CENTER INC. | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$171,792.37 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$170,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 2 | \$323,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 3 | \$853,575.79 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 2 | \$329,588.02 | 0.13% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,836.44 | 0.05% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$472,185.23 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$182,986.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$242,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 5 | \$1,345,896.10 | 0.54% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$592,569.65 | 0.24% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$478,562.75 | 0.19% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$137,227.14 | 0.05% | 0 | \$0.00 | NA | 0 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 2 | \$456,422.56 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 6 | \$1,625,854.89 | 0.65% | 0 | | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$279,341.12 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| LAND /HOME FINANCIAL SERVICE INC. | S, 4 | \$1,539,496.74 | 0.62% | 0 | \$0.00 | NA | 0 | |
|--|------|----------------|-------|---|--------|----|---|--|
| LEADER BANK, N.A. | 2 | \$671,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 7 | \$1,932,288.33 | 0.77% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$950,372.13 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$678,157.79 | 0.27% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,929,786.55 | 0.77% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLIC FEDERAL CREDIT UNION | E 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$231,215.35 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 5 | \$1,062,775.25 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 2 | \$573,093.81 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICE | ES 4 | \$714,683.18 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 2 | \$534,755.80 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 7 1 | \$391,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 2 | \$413,986.46 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVING BANK | S 1 | \$177,781.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAC COMPANY INC. | GE 6 | \$1,301,318.39 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST SAVINGS BANK | & 3 | \$457,708.88 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,199,342.91 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,042,585.63 | 0.42% | 0 | \$0.00 | NA | 0 | |

| | LL LYNCH & TRUST CO., | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
|------------------|------------------------------|---|----------------|-------|---|--------|----|---|--|
| | MACK VALLEY AL CREDIT | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FE BANK, NA | 3 | \$895,910.92 | 0.36% | 0 | \$0.00 | NA | 0 | |
| METRO | POLITAN TUNION | 2 | \$439,704.90 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COUNTY NAL BANK | 1 | \$149,815.57 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | JDSON VALLEY AL CREDIT | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MID-ISI MORTO | LAND GAGE CORP. | 3 | \$610,299.44 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MIDWE | STONE BANK | 4 | \$840,783.52 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | N FEDERAL TUNION | 4 | \$1,088,575.42 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | JLA FEDERAL TUNION | 2 | \$439,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MONSO BANK | ON SAVINGS | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORTO INC. | GAGE AMERICA, | 5 | \$1,217,274.90 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MORTO LLC | GAGE CENTER, | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GAGE GEMENT LTANTS INC | 1 | \$400,407.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MORTO LLC | GAGE MARKETS, | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TAIN AMERICA TUNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NSHERITAGE AL CREDIT | 1 | \$342,078.87 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$1,114,503.39 | 0.45% | 0 | \$0.00 | NA | 0 | |
| NCB, FS | | 1 | \$135,828.89 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORTO | BORHOOD BAGE IONS, LLC | 1 | \$161,305.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NEW R | EPUBLIC GS BANK | 1 | \$198,749.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| NEWFIELD NATIONAL BANK | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| NL INC. | 5 | \$1,719,581.66 | 0.69% | 0 | \$0.00 | NA | 0 | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,098.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,345,399.40 | 0.54% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,005,885.15 | 0.8% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 2 | \$534,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$215,740.47 | 0.09% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$149,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$177,336.66 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$208,748.87 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 4 | \$1,157,003.89 | 0.46% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 3 | \$987,475.35 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,220.84 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$314,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PLANTATION FEDERAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 2 | \$628,336.72 | 0.25% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,184,818.90 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 6 | \$915,054.50 | 0.37% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$463,629.80 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$1,965,560.60 | 0.79% | 0 | \$0.00 | NA | 0 | |

| PRO' UNIO | VIDENT CREDIT ON | | | | | | | | ! |
|--------------|---------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | LIC SERVICE LOYEES CREDIT ON | 1 | \$159,798.69 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OUE EMPLOYEES ERAL CREDIT ON | 4 | \$807,048.27 | 0.32% | 0 | \$0.00 | NA | 0 | |
| RAB | OBANK, N.A. | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DOLPH-BROOKS ERAL CREDIT ON | 1 | \$183,773.76 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RED UNIO | CANOE CREDIT ON | 1 | \$139,827.86 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STONE FEDERAL DIT UNION | 3 | \$417,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| RED' UNIO | WOOD CREDIT ON | 3 | \$793,199.34 | 0.32% | 0 | \$0.00 | NA | 0 | |
| RIDI BAN | DELL NATIONAL K | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NE STATE BANK TRUST COMPANY | 1 | \$283,143.32 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SACI UNIO | RAMENTO CREDIT | 1 | \$264,681.59 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | INGS BANK OF BURY | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MIDT MORTGAGE PANY | 2 | \$546,430.09 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | OOLS FINANCIAL DIT UNION | 1 | \$311,616.37 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | OOLSFIRST ERAL CREDIT ON | 9 | \$3,241,592.59 | 1.3% | 0 | \$0.00 | NA | 0 | |
| SEAN | MEN'S BANK | 3 | \$942,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| COM | DARITY MUNITY ERAL CREDIT ON | 1 | \$149,823.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | THERN TRUST TGAGE LLC | 1 | \$265,922.62 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SPAC UNIC | CE COAST CREDIT ON | 4 | \$1,153,579.81 | 0.46% | 0 | \$0.00 | NA | 0 | |
| SPEN BAN | ICER SAVINGS K | 1 | \$333,607.87 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMES MORTGAGE PORATION | 4 | \$806,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ST. N | MARYS BANK | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 7 | \$1,607,234.08 | 0.64% | 0 | \$0.00 | NA | 0 | |

| STANDARD MORTGAGE CORPORATION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| STATE BANK AND TRUST | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF COKATO | 1 | \$249,685.46 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 2 | \$361,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$220,528.51 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 1 | \$263,675.39 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 3 | \$464,846.30 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 3 | \$819,111.55 | 0.33% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$594,477.87 | 0.24% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$802,638.30 | 0.32% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$233,206.22 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 6 | \$1,084,132.21 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,874.66 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,073,201.48 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TAYLOR COUNTY BANK | 1 | \$149,728.67 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CREDIT UNION | 4 | \$1,552,620.52 | 0.62% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| TEMPE SCHOOLS CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| TEXAS BANK | 3 | \$567,874.44 | 0.23% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 3 | \$753,852.05 | 0.3% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 34 | \$7,776,461.47 | 3.11% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 3 | \$771,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 3 | \$459,788.51 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS BANK | 1 | \$147,822.17 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$215,728.24 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$409,050.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,915,405.24 | 0.77% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$789,161.34 | 0.32% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 2 | \$279,663.15 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 3 | \$572,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 2 | \$612,246.26 | 0.25% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$144,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 3 | \$526,230.89 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$200,858.37 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$409,184.54 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$357,559.80 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$417,688.01 | 0.17% | 0 | \$0.00 | NA | 0 | |

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| _ | | _,070 | += 1,012,000i10 | 10070 | 0 | Ψ0.00 | | - 0 | |
|---|--|-------|---------------------------------|-------|---|--------------------------|----------|-----|--|
| | Chavanaoic | 1,070 | \$249,812,063.13 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. Unavailable | 143 | \$826,571.89 \$32,113,767.96 | 0.33% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$511,144.82 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$608,763.92 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$159,807.76 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$317,599.91 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$453,682.07 | 0.18% | 0 | \$0.00 | NA | | |
| | WESTBURY BANK | 2 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,262,865.22 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$139,823.86 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$284,663.84 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$887,299.56 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$416,498.95 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$492,687.98 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$387,522.91 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 2 | \$530,775.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$291,797.12 | 0.12% | 0 | | | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$550,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | | | | | | | | |

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| Lugai i iiiig. i i | EDERAL NATIONAL MORTGA | AGE A | SSOCIATIONTA | ININIL IVI | \L - | I UIII ADG | 13G/A | | |
|--------------------|--|-------|----------------|------------|------|------------|-------|---|--|
| 31412PA43 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$986,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,112,087.20 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$169,391.46 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,222,251.44 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$673,323.30 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$527,486.36 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | | \$0.00 | | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 4 | \$641,365.71 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,037,860.32 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$379,521.91 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 4 | \$677,407.04 | 0.17% | | | | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,554,096.03 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 10 | \$2,218,303.43 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$162,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,652,154.53 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$484,011.29 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$291,800.46 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$175,778.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$203,677.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$731,063.14 | 0.18% | 0 | \$0.00 | NA | 0 | |

| AMERIFIRST FINANCIAL CORPORATION | 1 | \$211,827.17 | 0.05% | 0 | \$0.00 | NA | 0 | |
|--|--------|-----------------|-------|---|--------|----|---|--|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FS | B 46 | \$10,402,172.20 | 2.6% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCI EMPLOYEES CREI UNION | | \$783,239.86 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 5 | \$1,444,572.91 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BAN NA | 49 | \$11,403,747.95 | 2.85% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CRE UNION | DIT 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFI MORTGAGE CORPORATION | C 2 | \$485,663.57 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 3 | \$684,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCI GROUP INC. | AL 6 | \$1,576,487.26 | 0.39% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 15 | \$3,579,905.82 | 0.9% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 5 | \$840,098.34 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 15 | \$3,116,529.27 | 0.78% | 0 | \$0.00 | NA | 0 | |
| BANK OF ABBEVI AND TRUST CO. | LLE 1 | \$228,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 2 | \$448,178.06 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 3 | \$775,908.32 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 2 | \$348,642.82 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 4 | \$807,502.84 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 2 | \$310,945.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAF FEDERAL CREDIT UNION | | \$3,344,464.76 | 0.84% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 2 | \$529,759.68 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 2 | \$506,413.57 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 11 | \$2,386,665.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CR UNION | EDIT 1 | \$249,685.46 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 1 | \$153,719.31 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BAN | JK 1 | \$193,955.67 | 0.05% | 0 | \$0.00 | NA | 0 | |

| BENJAMIN FRANKLIN BANK | 1 | \$294,645.55 | 0.07% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$467,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,922,426.47 | 0.48% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 4 | \$1,108,722.17 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 5 | \$1,061,004.67 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 1 | \$127,838.96 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 26 | \$7,342,072.24 | 1.84% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 3 | \$1,039,697.26 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 2 | \$349,782.52 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$3,164,936.42 | 0.79% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 2 | \$465,231.13 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$465,434.07 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 2 | \$476,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 5 | \$1,014,337.86 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 33 | \$8,379,597.70 | 2.1% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$405,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$128,935.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 4 | \$906,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 3 | \$911,851.31 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$169,786.11 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$203,754.88 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 8 | \$1,631,511.94 | 0.41% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$508,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$2,320,372.54 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$308,624.20 | 0.08% | 0 | \$0.00 | NA | 0 | |

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| | ZENSFIRST DIT UNION | | | | | | | | |
|-------------|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| CLII BAN | NTON NATIONAL NK | 1 | \$131,723.62 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CLII BAN | NTON SAVINGS JK | 1 | \$295,156.17 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ASTAL FEDERAL DIT UNION | 3 | \$833,895.48 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ASTHILLS FEDERAL EDIT UNION | 2 | \$408,714.90 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNI | | 3 | \$726,483.69 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BAN | | 2 | \$316,774.83 | 0.08% | 0 | \$0.00 | NA | 0 | |
| N.A. | | 5 | \$928,397.93 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CRE | MMUNITY FIRST DIT UNION OF RIDA | 4 | \$803,733.75 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MMUNITY URITY BANK | 1 | \$165,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MMUNITYONE JK, N.A. | 2 | \$735,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COF | TRUST BANK | 3 | \$553,621.63 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MOI | DIT UNION RTGAGE OCIATION, INC. | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DIT UNION RTGAGE SERVICES, | 3 | \$515,993.42 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SCENT CREDIT | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MBERLAND URITY BANK | 2 | \$271,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DAN | NVERSBANK | 1 | \$289,643.42 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DEA BAN | AN COOPERATIVE NK | 2 | \$530,722.11 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PHAM INSTITUTION SAVINGS | 1 | \$394,325.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MAR FINANCIAL MPANY | 1 | \$364,351.44 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ERT SCHOOLS ERAL CREDIT ON | 13 | \$2,989,262.05 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | U FINANCIAL | 1 | \$182,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DHO | CU COMMUNITY CDIT UNION | 3 | \$656,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DIM | E BANK | 1 | \$172,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| DUBUQUE BANK AND TRUST COMPANY | 17 | \$3,714,222.15 | 0.93% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$523,608.43 | 0.13% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 2 | \$345,325.74 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 5 | \$851,826.48 | 0.21% | 0 | \$0.00 | NA | 0 | |
| EAGLE BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 5 | \$973,208.46 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 1 | \$323,592.36 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 2 | \$502,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 2 | \$375,131.73 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$491,582.30 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$401,494.23 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$558,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$907,692.61 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 2 | \$286,469.71 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$211,417.51 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$291,649.15 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,488,724.51 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 8 | \$1,777,682.63 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$223,200.00 | 0.06% | | · | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$179,788.67 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$930,557.31 | 0.23% | 0 | \$0.00 | NA | 0 | |

| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL BANK TEXAS | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 3 | \$1,033,544.96 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$2,436,904.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$361,544.56 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$273,255.77 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$253,495.05 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 20 | \$4,756,887.88 | 1.19% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,985,320.38 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,203,020.37 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 2 | \$450,221.85 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$370,979.83 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$164,801.74 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$512,113.12 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$960,303.91 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$156,802.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 31 | \$7,753,508.23 | 1.94% | 0 | \$0.00 | NA | 0 | |

| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|---|---|--|---|---|--|---|--|--|
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$525,277.11 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 2 | \$572,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 3 | \$617,234.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 2 | \$439,603.69 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$158,963.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 10 | \$2,513,871.17 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 15 | \$3,212,449.45 | 0.8% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$492,793.33 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$830,757.10 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 2 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 5 | \$990,272.92 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 8 | \$1,897,984.55 | 0.48% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$401,094.73 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$333,816.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 1 | \$326,607.09 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$692,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 1 | \$179,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$293,958.19 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 18 | \$3,767,877.42 | 0.94% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 7 | \$1,928,655.64 | 0.48% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL | MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FRANDSEN BANK & 10 FULTON BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREAT WISCONSIN CREDIT UNION GREATEN NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREATEN NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREATEN LOW GROUP HEALTH CREDIT UNION ANDRIVEN 1 1 1 1 1 1 1 1 1 1 1 1 1 | MORTGAGE SERVICES CORPORATION 1 \$285,000.00 FIRST TECHNOLOGY CREDIT UNION 2 \$525,277.11 FIRST UNITED BANK 2 \$572,500.00 FIRST UNITED BANK 2 \$572,500.00 FIRSTLIGHT FEDERAL CREDIT UNION 3 \$617,234.79 FOX RIVER STATE BANK 2 \$439,603.69 FRANDSEN BANK & TRUST 1 \$158,963.57 FREMONT BANK 10 \$2,513,871.17 FULTON BANK 15 \$3,212,449.45 GATEWAY MORTGAGE 2 \$492,793.33 CORPORATION GILPIN FINANCIAL 4 \$830,757.10 GOLDEN BELT BANK, FSA 2 \$253,000.00 GRAFTON SUBURBAN CREDIT UNION 1 \$177,500.00 GREAT MIDWEST BANK SSB 5 \$990,272.92 GREAT WISCONSIN CREDIT UNION 8 \$1,897,984.55 GREYLOCK FEDERAL CREDIT UNION 2 \$333,816.79 GREYLOCK FEDERAL CREDIT UNION 3 \$692,700.00 GTE FEDERAL CREDIT UNION 3 \$692,700.00 GUARANTY SAVINGS BANK <td< td=""><td>MORTGAGE SERVICES CORPORATION 1 \$285,000.00 0.07% FIRST TECHNOLOGY CREDIT UNION 2 \$525,277.11 0.13% FIRST UNITED BANK 2 \$572,500.00 0.14% FIRST UNITED BANK 1 \$417,000.00 0.14% FIRST UNITED BANK 1 \$417,000.00 0.15% FOX RIVER STATE BANK 2 \$439,603.69 0.11% FOX RIVER STATE BANK 1 \$158,963.57 0.04% FRANDSEN BANK & TRUST 1 \$158,963.57 0.04% FREMONT BANK 15 \$3,212,449.45 0.8% GATEWAY MORTGAGE 2 \$492,793.33 0.12% MORTGAGE 2 \$492,793.33 0.12% GOLDEN BELT BANK, FSA 2 \$253,000.00 0.06% GRAFTON SUBURBAN CREDIT UNION 1 \$177,500.00 0.06% GREAT MIDWEST BANK SSB 5 \$990,272.92 0.25% GREAT WISCONSIN CREDIT UNION 8 \$1,897,984.55 0.48% GREYLOCK FEDERAL CREDIT UNION 1 \$326,607.0</td><td> MORTGAGE SERVICES 1 \$285,000.00 0.07% 0 </td><td> MORTGAGE SERVICES 1 \$285,000.00 0.07% 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION 2 \$525,277.11 0.13% 0 \$0.00 FIRST UNITED BANK 2 \$572,500.00 0.14% 0 \$0.00 FIRST UNITED BANK 1 \$417,000.00 0.1% 0 \$0.00 FORUM CREDIT UNION 3 \$617,234.79 0.15% 0 \$0.00 FOX RIVER STATE 2 \$439,603.69 0.11% 0 \$0.00 FOX RIVER STATE 2 \$439,603.69 0.11% 0 \$0.00 FRANDSEN BANK & 1 \$158,963.57 0.04% 0 \$0.00 FULTON BANK 10 \$2,513,871.17 0.63% 0 \$0.00 FULTON BANK 15 \$3,212,449.45 0.8% 0 \$0.00 FULTON BANK 15 \$3,212,449.45 0.8% 0 \$0.00 GATEWAY WORTGAGE 2 \$492,793.33 0.12% 0 \$0.00 GILPIN FINANCIAL 4 \$830,757.10 0.21% 0 \$0.00 GOLDEN BELT BANK, FSA 2 \$253,000.00 0.06% 0 \$0.00 GREAT MIDWEST 5 \$990,272.92 0.25% 0 \$0.00 GREAT WISCONSIN 8 \$1,897,984.55 0.48% 0 \$0.00 GREATEN REVADA MORTGAGE SERVICES \$490,000 0.07% 0 \$0.00 GREATEN REVADA MORTGAGE SERVICES \$333,816.79 0.08% 0 \$0.00 GREAT HIDNON 1 \$326,607.09 0.08% 0 \$0.00 GREAT HIDNON 1 \$326,607.09 0.08% 0 \$0.00 GUARDIAN 1 \$179,900.00 0.05% 0 \$0.00 GUARDIAN 1 \$179,900.00 0.05% 0 \$0.00 GUARDIAN 1 \$179,900.00 0.05% 0 \$0.00 GUARDIAN 1 \$376,877.42 0.94% 0 \$0.00 GUARDIAN 1 \$395,000.00 0.1% 0 \$0.00 HAMPDEN BANK 1 \$395,000.00 0.04% 0 \$0.00 HAMPDEN BANK 1 \$395,000.00 0.04% 0 \$0.00 HANNIBAL NATIONAL 1 \$163,000.00 0.04% 0 \$0.00 HANNIBAL NATIONAL 1 \$163,000.00 0.04% 0 \$0.00 FOR THE TIME TO</td><td>MORTGAGE SERVICES 1 \$285,000.00 0.07% 0 \$0.00 NA CORPORATION</td><td> MORTGAGE SERVICES 1 \$285,000.00 0.07% 0 \$0.00 NA 0 </td></td<> | MORTGAGE SERVICES CORPORATION 1 \$285,000.00 0.07% FIRST TECHNOLOGY CREDIT UNION 2 \$525,277.11 0.13% FIRST UNITED BANK 2 \$572,500.00 0.14% FIRST UNITED BANK 1 \$417,000.00 0.14% FIRST UNITED BANK 1 \$417,000.00 0.15% FOX RIVER STATE BANK 2 \$439,603.69 0.11% FOX RIVER STATE BANK 1 \$158,963.57 0.04% FRANDSEN BANK & TRUST 1 \$158,963.57 0.04% FREMONT BANK 15 \$3,212,449.45 0.8% GATEWAY MORTGAGE 2 \$492,793.33 0.12% MORTGAGE 2 \$492,793.33 0.12% GOLDEN BELT BANK, FSA 2 \$253,000.00 0.06% GRAFTON SUBURBAN CREDIT UNION 1 \$177,500.00 0.06% GREAT MIDWEST BANK SSB 5 \$990,272.92 0.25% GREAT WISCONSIN CREDIT UNION 8 \$1,897,984.55 0.48% GREYLOCK FEDERAL CREDIT UNION 1 \$326,607.0 | MORTGAGE SERVICES 1 \$285,000.00 0.07% 0 | MORTGAGE SERVICES 1 \$285,000.00 0.07% 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION 2 \$525,277.11 0.13% 0 \$0.00 FIRST UNITED BANK 2 \$572,500.00 0.14% 0 \$0.00 FIRST UNITED BANK 1 \$417,000.00 0.1% 0 \$0.00 FORUM CREDIT UNION 3 \$617,234.79 0.15% 0 \$0.00 FOX RIVER STATE 2 \$439,603.69 0.11% 0 \$0.00 FOX RIVER STATE 2 \$439,603.69 0.11% 0 \$0.00 FRANDSEN BANK & 1 \$158,963.57 0.04% 0 \$0.00 FULTON BANK 10 \$2,513,871.17 0.63% 0 \$0.00 FULTON BANK 15 \$3,212,449.45 0.8% 0 \$0.00 FULTON BANK 15 \$3,212,449.45 0.8% 0 \$0.00 GATEWAY WORTGAGE 2 \$492,793.33 0.12% 0 \$0.00 GILPIN FINANCIAL 4 \$830,757.10 0.21% 0 \$0.00 GOLDEN BELT BANK, FSA 2 \$253,000.00 0.06% 0 \$0.00 GREAT MIDWEST 5 \$990,272.92 0.25% 0 \$0.00 GREAT WISCONSIN 8 \$1,897,984.55 0.48% 0 \$0.00 GREATEN REVADA MORTGAGE SERVICES \$490,000 0.07% 0 \$0.00 GREATEN REVADA MORTGAGE SERVICES \$333,816.79 0.08% 0 \$0.00 GREAT HIDNON 1 \$326,607.09 0.08% 0 \$0.00 GREAT HIDNON 1 \$326,607.09 0.08% 0 \$0.00 GUARDIAN 1 \$179,900.00 0.05% 0 \$0.00 GUARDIAN 1 \$179,900.00 0.05% 0 \$0.00 GUARDIAN 1 \$179,900.00 0.05% 0 \$0.00 GUARDIAN 1 \$376,877.42 0.94% 0 \$0.00 GUARDIAN 1 \$395,000.00 0.1% 0 \$0.00 HAMPDEN BANK 1 \$395,000.00 0.04% 0 \$0.00 HAMPDEN BANK 1 \$395,000.00 0.04% 0 \$0.00 HANNIBAL NATIONAL 1 \$163,000.00 0.04% 0 \$0.00 HANNIBAL NATIONAL 1 \$163,000.00 0.04% 0 \$0.00 FOR THE TIME TO | MORTGAGE SERVICES 1 \$285,000.00 0.07% 0 \$0.00 NA CORPORATION | MORTGAGE SERVICES 1 \$285,000.00 0.07% 0 \$0.00 NA 0 |

| HARBOR ONE CREDIT UNION | 3 | \$800,717.06 | 0.2% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| HARVARD SAVINGS BANK | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 20 | \$4,703,464.50 | 1.18% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 2 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$220,728.26 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$464,446.30 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$297,142.54 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA | 2 | \$465,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 2 | \$438,478.92 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 1 | \$202,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$199,759.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 5 | \$769,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$173,636.24 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 3 | \$791,542.37 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 3 | \$499,686.92 | 0.13% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT NATIONAL BANK | 1 | \$143,818.83 | 0.04% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$147,822.17 | 0.04% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 14 | \$4,222,760.96 | 1.06% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$437,922.11 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 10 | \$2,365,371.63 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$263,682.79 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| JAMES B. NUTTER AND COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$284,657.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$127,838.96 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$215,148.78 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 2 | \$698,645.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 9 | \$2,791,887.26 | 0.7% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$185,277.12 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$353,759.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,464,989.83 | 0.37% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 7 | \$2,279,315.12 | 0.57% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 8 | \$2,360,386.16 | 0.59% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$590,573.34 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,072,251.32 | 0.27% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$274,726.23 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 8 | \$2,330,461.46 | 0.58% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 6 | \$1,114,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 3 | \$696,956.70 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 12 | \$3,189,271.11 | 0.8% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$335,796.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 6 | \$1,222,789.11 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 7 | \$1,836,908.16 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 3 | \$527,203.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| MASSACHUSET HOUSING FINAN AGENCY | | \$465,991.97 | 0.12% | 0 | \$0.00 | NA | 0 | |
|---|---------|----------------|-------|---|--------|----|---|--|
| MAX CREDIT UI | NION 3 | \$553,313.90 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE I | BANK 1 | \$335,586.86 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SA BANK | VINGS 4 | \$1,118,745.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MOR COMPANY INC. | TGAGE 6 | \$1,598,603.54 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BA NATIONAL ASSOCIATION | ANK, | \$570,319.37 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP A DOHME FEDERA CREDIT UNION | | \$550,737.46 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$1,887,159.34 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNC BANK & TRUST FSB | | \$1,599,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VA FEDERAL CRED UNION | | \$175,778.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK | , NA 4 | \$1,050,391.66 | 0.26% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 3 | \$829,432.73 | 0.21% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAV BANK | /INGS 1 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BAN | | \$251,682.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON V FEDERAL CRED UNION | | \$186,775.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CO | RP. | \$219,734.43 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STAT BANK | ES 2 | \$321,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BA | ANK 3 | \$1,049,220.13 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE E | SANK 5 | \$1,125,475.35 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK | | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDER CREDIT UNION | AL 7 | \$2,214,364.14 | 0.55% | 0 | \$0.00 | NA | 0 | |

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| MISSOURLA FEDERAL 2 \$396,560,95 0.1% 0 \$0.00 NA 0 | | | | | | | | | |
|---|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| UNION | | 2 | \$396,560.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK | MISSOURI CREDIT | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| INC. 10 \$2,434,5/3.58 0.61% 0 \$0.00 NA 0 LC | | 1 | \$247,687.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LLC | , | 10 | \$2,434,573.58 | 0.61% | 0 | \$0.00 | NA | 0 | |
| LLC | • | 3 | \$802,927.38 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | · · · · · · · · · · · · · · · · · · · | 1 | \$193,772.24 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | | 4 | \$1,025,880.79 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BANK AND TRUST | MT. MCKINLEY BANK | 1 | \$248,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 1 | \$278,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 3 \$543,500.00 0.14% 0 \$0.00 NA 0 NEW ERA BANK 3 \$812,000.00 0.2% 0 \$0.00 NA 0 NEW REPUBLIC 1 \$249,699.62 0.06% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 3 \$550,602.17 0.14% 0 \$0.00 NA 0 NEW TOWN SAVINGS 4 \$1,168,000.00 0.29% 0 \$0.00 NA 0 NU INC 11 \$4,168,160.88 1.04% 0 \$0.00 NA 0 NORTHAMPTON 1 \$209,000.00 0.05% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT 2 \$589,000.00 0.15% 0 \$0.00 NA 0 NORTHLAND AREA FEDERAL CREDIT 1 \$129,836.44 0.03% 0 \$0.00 NA 0 NORTHWEST FEDERAL 10 \$2,706,651.88 0.68% 0 \$0.00 NA 0 NORTHWESTERN 13 \$2,475,310.83 0.62% 0 \$0.00 NA 0 NORTHGAGE COMPANY 1 \$190,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$190,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$190,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$183,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$183,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$183,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$183,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$183,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$183,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$183,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$183,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$183,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$183,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$183,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$183,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$183,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$183,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$183,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$10.000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 | MORTGAGE, LLC/DBACHAMPION | 6 | \$1,597,437.36 | 0.4% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK 1 \$249,699.62 0.06% 0 \$0.00 NA 0 | MORTGAGE | 3 | \$543,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK 1 \$249,699.62 0.06% 0 \$0.00 NA 0 | NEW ERA BANK | 3 | \$812,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK 3 \$550,602.17 0.14% 0 \$0.00 NA 0 | | 1 | \$249,699.62 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK | | 3 | \$550,602.17 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NORTHAMPTON COOPERATIVE BANK 1 \$209,000.00 0.05% 0 \$0.00 NA 0 | | 4 | \$1,168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COOPERATIVE BANK 1 \$209,000.00 0.05% 0 \$0.00 NA 0 | NL INC. | 11 | \$4,168,160.88 | 1.04% | 0 | \$0.00 | NA | 0 | |
| INVESTMENT 2 \$589,000.00 0.15% 0 \$0.00 NA 0 | | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT 1 \$129,836.44 0.03% 0 \$0.00 NA 0 UNION | INVESTMENT | 2 | \$589,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 10 \$2,706,651.88 0.68% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 13 \$2,475,310.83 0.62% 0 \$0.00 NA 0 NRL FEDERAL CREDIT 1 \$190,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$183,000.00 0.05% 0 \$0.00 NA 0 | FEDERAL CREDIT | 1 | \$129,836.44 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY 13 \$2,475,310.83 0.62% 0 \$0.00 NA 0 NRL FEDERAL CREDIT 1 \$190,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$183,000.00 0.05% 0 \$0.00 NA 0 | | 10 | \$2,706,651.88 | 0.68% | 0 | \$0.00 | NA | 0 | |
| UNION 1 \$190,000.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$183,000.00 0.05% 0 \$0.00 NA 0 | | 13 | \$2,475,310.83 | 0.62% | 0 | \$0.00 | NA | 0 | |
| 1 1 \$183,000,001 0,05%1 01 \$0,001 NAL 01 | | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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| OAK BANK | 2 | \$358,143.76 | 0.09% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| OCEANFIRST BANK | 2 | \$556,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$197,767.54 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$125,841.47 | 0.03% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$154,804.99 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$280,367.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 2 | \$277,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PALMYRA STATE BANK | 1 | \$199,657.84 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 3 | \$631,021.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$703,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 9 | \$2,231,826.15 | 0.56% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$1,060,466.69 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$229,107.37 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 2 | \$642,976.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,224,298.53 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 8 | \$1,400,495.16 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 4 | \$774,904.12 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PRIMARY MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$489,973.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 5 | \$1,458,861.20 | 0.37% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$873,813.89 | 0.22% | 0 | \$0.00 | NA | 0 | |

| QUALSTAR CREDIT UNION | 1 | \$242,201.83 | 0.06% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| RABOBANK, N.A. | 1 | \$414,489.73 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$290,208.75 | 0.07% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$174,285.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 3 | \$663,164.59 | 0.17% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$570,798.64 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$192,768.10 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$378,111.24 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$179,783.72 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 1 | \$204,747.93 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 4 | \$910,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$222,725.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,139,634.52 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 2 | \$441,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,740.46 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 2 | \$606,482.90 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$1,129,191.89 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | • | | | | • | | | |

| SOUTHERN TRUST MORTGAGE LLC | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| SPACE COAST CREDIT UNION | 8 | \$1,547,401.33 | 0.39% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$447,635.06 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$145,824.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 10 | \$2,149,564.54 | 0.54% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 2 | \$569,569.65 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 3 | \$473,477.81 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$125,064.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 4 | \$690,769.46 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$316,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 2 | \$491,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$303,617.52 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STURDY SAVINGS BANK | 1 | \$195,259.62 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,603.98 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 10 | \$1,732,880.31 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$335,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$304,807.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$918,991.34 | 0.23% | 0 | \$0.00 | NA | 0 | |

| SUPERIOR FEDERA CREDIT UNION | L | | | | | | | |
|---|--------|-----------------|-------|---|--------|----|---|--|
| TEACHER FEDERAL CREDIT UNION | L 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERA CREDIT UNION | AL 1 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CRE UNION | EDIT 5 | \$1,601,833.57 | 0.4% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 1 | \$189,771.71 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATION BANK | TAL 1 | \$239,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATION BANK IN AMBOY | AL 1 | \$129,440.65 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CRI UNION | EDIT 3 | \$974,348.01 | 0.24% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 74 | \$16,173,044.09 | 4.05% | 0 | \$0.00 | NA | 0 | |
| THE NORTHUMBERLAN NATIONAL BANK | ID 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 13 | \$2,493,189.87 | 0.62% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREI UNION | DIT 7 | \$1,841,578.30 | 0.46% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BA | ANK 2 | \$436,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$312,634.62 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 4 | \$744,431.54 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$348,713.72 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 2 | \$551,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,342,310.14 | 0.34% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNT BANC MORTGAGE SERVICES | TRY 4 | \$671,641.32 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UN | IION 3 | \$634,918.36 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANC CREDIT UNION | IAL 4 | \$804,306.11 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TWINSTAR CREDIT UNION | 1 | \$244,698.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION | 1 | \$403,617.58 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 5 | \$1,026,754.02 | 0.26% | 0 | \$0.00 | NA | 0 | |

| 2 | \$469,297.48 | 0.12% | 0 | \$0.00 | NA | 0 | |
|---|-------------------------------------|---|--|--|--|---|--|
| 6 | \$1,068,612.05 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 4 | \$1,028,223.92 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 3 | \$1,182,157.88 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 2 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 2 | \$487,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 2 | \$414,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 2 | \$419,729.50 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 2 | \$402,143.41 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$355,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,033,696.84 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 1 | \$174,468.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 4 | \$1,210,013.49 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 1 | \$137,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 4 | \$587,606.23 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 6 | \$1,685,531.69 | 0.42% | 0 | \$0.00 | NA | 0 | |
| 2 | \$571,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 9 | · | | 0 | \$0.00 | | 0 | |
| 5 | \$1,196,510.19 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 2 | \$306,186.24 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 6 4 3 1 2 2 2 2 2 2 1 4 1 4 6 2 9 5 | 6 \$1,068,612.05 4 \$1,028,223.92 3 \$1,182,157.88 1 \$159,000.00 2 \$320,000.00 2 \$487,500.00 2 \$414,000.00 2 \$419,729.50 2 \$402,143.41 1 \$355,500.00 5 \$1,033,696.84 1 \$174,468.92 4 \$1,210,013.49 1 \$137,200.00 4 \$587,606.23 6 \$1,685,531.69 2 \$571,800.00 9 \$1,614,545.48 5 \$1,196,510.19 2 \$306,186.24 | 6 \$1,068,612.05 0.27% 4 \$1,028,223.92 0.26% 3 \$1,182,157.88 0.3% 1 \$159,000.00 0.04% 2 \$320,000.00 0.08% 2 \$487,500.00 0.12% 2 \$419,729.50 0.11% 2 \$402,143.41 0.1% 3 \$1,033,696.84 0.26% 4 \$1,210,013.49 0.3% 4 \$1,210,013.49 0.3% 4 \$587,606.23 0.15% 6 \$1,685,531.69 0.42% 2 \$571,800.00 0.14% 9 \$1,614,545.48 0.4% 5 \$1,196,510.19 0.3% 2 \$306,186.24 0.08% | 6 \$1,068,612.05 0.27% 0 4 \$1,028,223.92 0.26% 0 3 \$1,182,157.88 0.3% 0 1 \$159,000.00 0.04% 0 2 \$320,000.00 0.08% 0 2 \$447,500.00 0.12% 0 2 \$419,729.50 0.11% 0 2 \$402,143.41 0.1% 0 2 \$402,143.41 0.1% 0 5 \$1,033,696.84 0.26% 0 1 \$174,468.92 0.04% 0 4 \$1,210,013.49 0.3% 0 4 \$587,606.23 0.15% 0 6 \$1,685,531.69 0.42% 0 9 \$1,614,545.48 0.4% 0 9 \$1,614,545.48 0.4% 0 2 \$306,186.24 0.08% 0 | 6 \$1,068,612.05 0.27% 0 \$0.00 4 \$1,028,223.92 0.26% 0 \$0.00 3 \$1,182,157.88 0.3% 0 \$0.00 1 \$159,000.00 0.04% 0 \$0.00 2 \$320,000.00 0.08% 0 \$0.00 2 \$447,500.00 0.12% 0 \$0.00 2 \$414,000.00 0.1% 0 \$0.00 2 \$449,729.50 0.11% 0 \$0.00 2 \$402,143.41 0.1% 0 \$0.00 3 \$1,033,696.84 0.26% 0 \$0.00 4 \$1,210,013.49 0.3% 0 \$0.00 4 \$137,200.00 0.03% 0 \$0.00 4 \$587,606.23 0.15% 0 \$0.00 5 \$1,685,531.69 0.42% 0 \$0.00 9 \$1,614,545.48 0.4% 0 \$0.00 5 \$306,186.24 0.08% 0 \$0.00 | 6 \$1,068,612.05 0.27% 0 \$0.00 NA 4 \$1,028,223.92 0.26% 0 \$0.00 NA 3 \$1,182,157.88 0.3% 0 \$0.00 NA 1 \$159,000.00 0.04% 0 \$0.00 NA 2 \$320,000.00 0.08% 0 \$0.00 NA 2 \$447,500.00 0.12% 0 \$0.00 NA 2 \$414,000.00 0.1% 0 \$0.00 NA 2 \$419,729.50 0.11% 0 \$0.00 NA 2 \$402,143.41 0.1% 0 \$0.00 NA 5 \$1,033,696.84 0.26% 0 \$0.00 NA 1 \$1374,468.92 0.04% 0 \$0.00 NA 1 \$137,200.00 0.03% 0 \$0.00 NA 4 \$1,210,013.49 0.3% 0 \$0.00 NA 4 \$587,606.23 0.15% 0 \$0.00 NA 6 \$1,685,531.69 0.42% 0 \$0.00 NA 5 \$1,196,510.19 0.3% 0 \$0.00 NA 5 \$1,196,510.19 0.3% 0 \$0.00 NA 5 \$1,196,510.19 0.3% 0 \$0.00 NA | 6 \$1,068,612.05 0.27% 0 \$0.00 NA 0 4 \$1,028,223.92 0.26% 0 \$0.00 NA 0 3 \$1,182,157.88 0.3% 0 \$0.00 NA 0 1 \$159,000.00 0.04% 0 \$0.00 NA 0 2 \$320,000.00 0.08% 0 \$0.00 NA 0 2 \$447,500.00 0.12% 0 \$0.00 NA 0 2 \$414,000.00 0.1% 0 \$0.00 NA 0 2 \$419,729.50 0.11% 0 \$0.00 NA 0 2 \$402,143.41 0.1% 0 \$0.00 NA 0 1 \$355,500.00 0.09% 0 \$0.00 NA 0 1 \$174,468.92 0.04% 0 \$0.00 NA 0 4 \$1,210,013.49 0.3% 0 \$0.00 NA 0 4 \$587,606.23 0.15% 0 \$0.00 NA 0 5 \$1,685,531.69 0.42% 0 \$0.00 NA 0 9 \$1,614,545.48 0.4% 0 \$0.00 NA 0 5 \$1,196,510.19 0.3% 0 \$0.00 NA 0 2 \$306,186.24 0.08% 0 \$0.00 NA 0 |

| Eugai Filling. | FEDERAL NATIONAL WORTG | AGE F | 4330CIATION FA | AININI⊏ IVI/ | - | FUIII ABS | 15G/A | | |
|----------------|--|-------|------------------|--------------|----------|-----------|-------|---|--|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$2,589,581.55 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$411,481.64 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 233 | \$50,885,140.51 | 12.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,729 | \$399,565,402.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PA50 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$762,998.95 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$406,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,617,307.13 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$477,594.85 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,348,571.20 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$400,007.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$680,662.04 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$136,078.58 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 8 | \$1,870,457.15 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,699,643.65 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 7 | \$1,525,996.46 | | 0 | \$0.00 | NA | 0 | |
| | | 20 | \$3,879,434.10 | 0.97% | 0 | \$0.00 | NA | 0 | |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--|
| AMERICAHOMEKEY, INC | 4 | \$813,800.49 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK CENTER FIRST | 1 | \$138,329.70 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,176,498.95 | 0.29% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$362,543.30 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK | 1 | \$128,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$624,224.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$315,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 48 | \$10,149,652.43 | 2.54% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$1,162,680.44 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 3 | \$727,470.69 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 46 | \$9,941,808.33 | 2.49% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$155,803.73 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 2 | \$292,295.43 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 6 | \$1,340,249.11 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$361,165.52 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 11 | \$2,188,825.86 | 0.55% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 6 | \$937,104.81 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 19 | \$3,582,354.25 | 0.9% | 0 | \$0.00 | NA | 0 | |

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| BANK OF ELMWOOD | 2 | \$256,038.68 | 0.06% | 0 | \$0.00 | NA | 0 | |
|--|--|---|--|---|---|---|----------------|----------------|
| BANK OF HAWAII | 1 | \$410,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 3 | \$789,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENOX | 1 | \$143,818.83 | 0.04% | | \$0.00 | | 0 | |
| ì | 2 | \$603,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$246,698.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 3 | \$829,943.53 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 2 | \$408,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,384,265.31 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BANKERS FINANCIAL GROUP INC. | 2 | \$310,608.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 15 | \$4,489,429.28 | 1.12% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BENJAMIN FRANKLIN BANK | 3 | \$625,813.10 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$701,218.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,384,759.53 | 0.85% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 1 | \$255,939.78 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,083.36 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 4 | \$826,665.25 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$3,582,833.92 | 0.9% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 3 | \$966,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 10 | \$1,558,729.08 | 0.39% | 0 | \$0.00 | NA | 0 | |
| BUTTE COMMUNITY BANK | 2 | \$415,729.50 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$286,663.05 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$704,896.89 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 5 | \$1,161,788.09 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CASTLE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII BANK OF ILLINOIS BANK OF LENOX BANK OF QUINCY BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASTLE MORTGAGE | BANK OF HAWAII BANK OF ILLINOIS BANK OF LENOX BANK OF QUINCY BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS 1 BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT 13 BUSEY BANK 10 BUSEY BANK 10 BUSEY BANK 11 CAMBRIDGE SAVINGS BANK CARROLLTON BANK 5 CASTLE MORTGAGE 1 | BANK OF HAWAII 1 \$410,400.00 BANK OF ILLINOIS 3 \$789,700.00 BANK OF LENOX 1 \$143,818.83 BANK OF QUINCY 2 \$603,000.00 BANK OF SPRINGFIELD 1 \$246,698.80 BANK OF STANLY 3 \$829,943.53 BANK OF THE CASCADES 2 \$408,000.00 BANK OF WASHINGTON 1 \$416,475.35 BANK OF WASHINGTON 2 \$1,384,265.31 UNION BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION 1 \$417,000.00 BENIAMIN FRANKLIN BANK 3 \$625,813.10 BERKSHIRE COUNTY SAVINGS BANK 2 \$701,218.00 BETTER BANKS 1 \$255,939.78 BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 1 \$255,939.78 BLACKHAWK STATE BANKS 1 \$255,939.78 BLACKHAWK STATE BANK 10 \$1,558,729.08 BUTTE COMPANY THE BUSEY BANK 10 \$1,558,729.08 BUTTE COMPANY THE BUSEY BANK 1 \$286,663.05 BAY CARROLLTON BANK 5 \$1,161,788.09 CASTLE MORTGAGE 1 \$240,000.00 | BANK OF HAWAII 1 \$410,400.00 0.1% BANK OF ILLINOIS 3 \$789,700.00 0.2% BANK OF LENOX 1 \$143,818.83 0.04% BANK OF QUINCY 2 \$603,000.00 0.15% BANK OF QUINCY 2 \$603,000.00 0.15% BANK OF SPRINGFIELD 1 \$246,698.80 0.06% BANK OF STANLY 3 \$829,943.53 0.21% BANK OF THE 2 \$408,000.00 0.1% BANK OF WASHINGTON 1 \$416,475.35 0.1% BANK-FUND STAFF FEDERAL CREDIT 4 \$1,384,265.31 0.35% UNION BANK-FUND STAFF FEDERAL CREDIT 15 \$4,489,429.28 1.12% BAXTER CREDIT 15 \$4,489,429.28 1.12% BAY FEDERAL CREDIT 1 \$417,000.00 0.1% BAY FEDERAL CREDIT 1 \$417,000.00 0.1% BENJAMIN FRANKLIN 3 \$625,813.10 0.16% BERKSHIRE COUNTY SAVINGS BANK 2 \$701,218.00 0.18% BETHPAGE FEDERAL CREDIT 13 \$3,384,759.53 0.85% BETHPAGE FEDERAL 13 \$3,384,759.53 0.85% BETHER BANKS 1 \$255,939.78 0.06% BLACKHAWK COMMUNITY CREDIT 1 \$180,083.36 0.05% UNION BLACKHAWK STATE BANK 4 \$826,665.25 0.21% BOOM BRYN MAWR TRUST COMPANY THE 500.00 0.24% BUSEY BANK 10 \$1,558,729.08 0.39% BUTTE COMMUNITY BANK 10 \$1,558,729.08 0.39% BUTTE COMMUNITY BANK 10 \$1,558,729.08 0.39% BUTTE COMMUNITY 2 \$411,788.09 0.29% CASTLE MORTGAGE 1 \$240,000.00 0.06% | BANK OF HAWAII 1 \$410,400.00 0.1% 0 BANK OF ILLINOIS 3 \$789,700.00 0.2% 0 BANK OF LENOX 1 \$143,818.83 0.04% 0 BANK OF LENOX 1 \$143,818.83 0.04% 0 BANK OF QUINCY 2 \$603,000.00 0.15% 0 BANK OF QUINCY 2 \$603,000.00 0.15% 0 BANK OF THE 2 \$246,698.80 0.06% 0 BANK OF STANLY 3 \$829,943.53 0.21% 0 BANK OF THE 2 \$408,000.00 0.1% 0 BANK OF THE 2 \$416,475.35 0.1% 0 BANK OF WASHINGTON 1 \$416,475.35 0.1% 0 BANK-FUND STAFF FEDERAL CREDIT 4 \$1,384,265.31 0.35% 0 UNION BANKERS FINANCIAL 2 \$310,608.72 0.08% 0 BAY FEDERAL CREDIT 1 \$4489,429.28 1.12% 0 BAY FEDERAL CREDIT 1 \$417,000.00 0.1% 0 BENJAMIN FRANKLIN 3 \$625,813.10 0.16% 0 BENJAMIN FRANKLIN 3 \$625,813.10 0.16% 0 BERKSHIRE COUNTY 2 \$701,218.00 0.18% 0 BETHPAGE FEDERAL CREDIT 1 \$13,384,759.53 0.85% 0 BETHPAGE FEDERAL CREDIT 1 \$180,083.36 0.05% 0 BLACKHAWK COMMUNITY CREDIT 1 \$180,083.36 0.05% 0 BLACKHAWK STATE 4 \$826,665.25 0.21% 0 BAY MAWN TRUST 2 \$966,200.00 0.24% 0 BOEING EMPLOYEES CREDIT UNION 13 \$3,582,833.92 0.9% 0 BRYN MAWN TRUST 2 \$966,200.00 0.24% 0 BUSEY BANK 10 \$1,558,729.08 0.39% 0 BUTTE COMMUNITY BANK 10 \$1,558,729.08 0.39% 0 BUTTE COMMUNITY 2 \$415,729.50 0.1% 0 CAMBRIDGE SAVINGS BANK 5 \$1,161,788.09 0.29% 0 CASTLE MORTGAGE 1 \$340,000.00 0.06% 0 | BANK OF HAWAII 1 \$410,400.00 0.1% 0 \$0.00 BANK OF ILLINOIS 3 \$789,700.00 0.2% 0 \$0.00 BANK OF LENOX 1 \$143,818.83 0.04% 0 \$0.00 BANK OF LENOX 1 \$143,818.83 0.04% 0 \$0.00 BANK OF LENOX 2 \$603,000.00 0.15% 0 \$0.00 BANK OF GUINCY 3 \$829,943.53 0.21% 0 \$0.00 BANK OF THE 2 \$408,000.00 0.1% 0 \$0.00 BANK OF THE 2 \$408,000.00 0.1% 0 \$0.00 BANK OF WASHINGTON 1 \$416,475.35 0.1% 0 \$0.00 BANK OF WASHINGTON 1 <td< td=""><td> BANK OF HAWAII</td><td> BANK OF HAWAII</td></td<> | BANK OF HAWAII | BANK OF HAWAII |

| CBC FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| CENTENNIAL LENDING, LLC | 4 | \$1,032,812.91 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$224,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 3 | \$747,169.76 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 32 | \$6,481,962.04 | 1.62% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 1 | \$139,827.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$201,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 2 | \$286,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 2 | \$594,916.37 | 0.15% | 0 | \$0.00 | | 0 | |
| CHEMICAL BANK | 1 | \$124,846.30 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 3 | \$889,877.98 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$725,819.74 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 5 | \$957,435.37 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,769,988.28 | 0.44% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK | 1 | \$207,744.25 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$310,608.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 2 | \$446,853.86 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$157,111.90 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$156,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CO-OP SERVICES CREDIT UNION | 2 | \$533,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 4 | \$902,881.60 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$357,559.80 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 3 | \$640,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 1 | \$153,506.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$615,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
|---|-------|----------------|-------|---|--------|----|---|---|
| COMMUNITY MORTGAGE FUNDING LLC | G, 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINO BANK | GS 2 | \$333,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$414,794.02 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| COMMUNITY STATE BANK OF ROCK FALL | S 2 | \$289,035.69 | 0.07% | 0 | \$0.00 | NA | 0 | , |
| COMMUNITYONE BANK, N.A. | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | , |
| CONSUMERS COOPERATIVE CREDI UNION | IT 3 | \$657,398.29 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 3 | \$759,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICE INC. | 2S, 2 | \$373,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CUMANET, LLC | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 8 | \$1,716,860.22 | 0.43% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE, INC. | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | ON 3 | \$679,795.73 | 0.17% | 0 | \$0.00 | NA | 0 | ı |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,802,093.30 | 0.45% | 0 | \$0.00 | NA | 0 | , |
| DEXTER CREDIT UNION | 1 | \$178,784.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 2 | \$344,153.68 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$157,805.73 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$483,072.11 | 0.12% | 0 | \$0.00 | NA | 0 | , |
| DUBUQUE BANK ANI TRUST COMPANY |) 14 | \$3,207,668.30 | 0.8% | 0 | \$0.00 | NA | 0 | 1 |
| DUPACO COMMUNIT CREDIT UNION | Y 1 | \$232,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DUPAGE NATIONAL BANK | 2 | \$443,674.16 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 4 | \$614,422.65 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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| EAGLE HOME MORTGAGE, LLC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| EAGLE VALLEY BANK, N.A. | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$198,966.13 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 3 | \$667,717.47 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 2 | \$378,564.50 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 2 | \$288,406.15 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,276,455.72 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$280,820.48 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$141,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$920,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,628,237.50 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 7 | \$1,729,520.73 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$623,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$762,959.64 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$161,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,876,260.04 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$432,867.60 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$511,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 3 | \$922,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 31 | \$7,757,163.31 | 1.94% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,589,041.26 | 0.4% | 0 | \$0.00 | NA | 0 | |

| 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
|------------|--|--|---|--|--|--|---|
| 12 | \$2,010,842.31 | 0.5% | 0 | \$0.00 | NA | 0 | |
| 2 | \$598,500.98 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 1 | \$220,222.58 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 2 | \$413,866.42 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$285,856.12 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 4 | \$688,596.45 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 2 | \$308,871.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$212,544.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 2 | \$353,743.34 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 33 | \$7,575,154.98 | 1.9% | 0 | \$0.00 | NA | 0 | |
| 2 | \$418,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 4 | \$1,095,198.26 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 1 | \$161,805.35 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$135,736.71 | 0.03% | 0 | \$0.00 | NA | 0 | |
| N 3 | \$607,855.87 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 4 | \$959,108.14 | | 0 | \$0.00 | | 0 | |
| 19 | \$3,716,615.88 | 0.93% | 0 | \$0.00 | NA | 0 | |
| 2 | \$385,733.26 | | | | | 0 | |
| 4 | \$611,843.68 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,335,384.21 | 0.33% | 0 | \$0.00 | NA | 0 | |
| 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | | | | | 1 1 | |
| | 2 1 2 1 4 2 1 2 33 3 3 1 4 1 1 4 1 1 1 1 1 1 1 1 1 1 1 | \$2,010,842.31 2 \$598,500.98 1 \$220,222.58 2 \$413,866.42 1 \$285,856.12 4 \$688,596.45 2 \$308,871.06 1 \$212,544.31 2 \$353,743.34 33 \$7,575,154.98 2 \$418,000.00 4 \$1,095,198.26 1 \$161,805.35 1 \$135,736.71 N 3 \$607,855.87 1 \$229,000.00 4 \$959,108.14 19 \$3,716,615.88 2 \$385,733.26 4 \$611,843.68 1 \$128,000.00 | 12 \$2,010,842.31 0.5% 2 \$598,500.98 0.15% 1 \$220,222.58 0.06% 2 \$413,866.42 0.1% 1 \$285,856.12 0.07% 4 \$688,596.45 0.17% 2 \$308,871.06 0.08% 1 \$212,544.31 0.05% 2 \$353,743.34 0.09% 33 \$7,575,154.98 1.9% 4 \$1,095,198.26 0.27% 1 \$161,805.35 0.04% 1 \$135,736.71 0.03% N 3 \$607,855.87 0.15% 1 \$229,000.00 0.06% 4 \$959,108.14 0.24% 19 \$3,716,615.88 0.93% 2 \$385,733.26 0.1% 4 \$611,843.68 0.15% 1 \$128,000.00 0.03% 5 \$1,335,384.21 0.33% | 12 \$2,010,842.31 0.5% 0 2 \$598,500.98 0.15% 0 1 \$220,222.58 0.06% 0 2 \$413,866.42 0.1% 0 1 \$285,856.12 0.07% 0 4 \$688,596.45 0.17% 0 2 \$308,871.06 0.08% 0 1 \$212,544.31 0.05% 0 2 \$353,743.34 0.09% 0 33 \$7,575,154.98 1.9% 0 4 \$1,095,198.26 0.27% 0 1 \$161,805.35 0.04% 0 1 \$135,736.71 0.03% 0 1 \$229,000.00 0.06% 0 4 \$959,108.14 0.24% 0 2 \$385,733.26 0.1% 0 4 \$611,843.68 0.15% 0 4 \$611,843.68 0.15% 0 5 \$1,335,384.21 0.33% 0 | 12 \$2,010,842.31 0.5% 0 \$0.00 2 \$598,500.98 0.15% 0 \$0.00 1 \$220,222.58 0.06% 0 \$0.00 2 \$413,866.42 0.1% 0 \$0.00 4 \$688,596.45 0.17% 0 \$0.00 2 \$308,871.06 0.08% 0 \$0.00 1 \$212,544.31 0.05% 0 \$0.00 2 \$353,743.34 0.09% 0 \$0.00 33 \$7,575,154.98 1.9% 0 \$0.00 4 \$1,095,198.26 0.27% 0 \$0.00 1 \$161,805.35 0.04% 0 \$0.00 1 \$135,736.71 0.03% 0 \$0.00 1 \$229,000.00 0.06% 0 \$0.00 4 \$959,108.14 0.24% 0 \$0.00 2 \$385,733.26 0.1% 0 \$0.00 4 \$611,843.68 0.15% 0 \$0.00 5 \$1,335,384.21 0.33% | 12 \$2,010,842.31 0.5% 0 \$0.00 NA 2 \$598,500.98 0.15% 0 \$0.00 NA 1 \$220,222.58 0.06% 0 \$0.00 NA 2 \$413,866.42 0.1% 0 \$0.00 NA 1 \$285,856.12 0.07% 0 \$0.00 NA 4 \$688,596.45 0.17% 0 \$0.00 NA 2 \$308,871.06 0.08% 0 \$0.00 NA 2 \$308,871.06 0.08% 0 \$0.00 NA 1 \$212,544.31 0.05% 0 \$0.00 NA 2 \$353,743.34 0.09% 0 \$0.00 NA 3 \$7,575,154.98 1.9% 0 \$0.00 NA 4 \$1,095,198.26 0.27% 0 \$0.00 NA 1 \$161,805.35 0.04% 0 \$0.00 NA 1 \$135,736.71 0.03% 0 \$0.00 NA 1 \$229,000.00 0.06% 0 \$0.00 NA 1 \$229,000.00 0.06% 0 \$0.00 NA 1 \$33,716,615.88 0.93% 0 \$0.00 NA 4 \$611,843.68 0.15% 0 \$0.00 NA 4 \$611,843.68 0.15% 0 \$0.00 NA 5 \$1,335,384.21 0.33% 0 \$0.00 NA | 12 \$2,010,842.31 0.5% 0 \$0.00 NA 0 2 \$598,500.98 0.15% 0 \$0.00 NA 0 1 \$220,222.58 0.06% 0 \$0.00 NA 0 2 \$413,866.42 0.1% 0 \$0.00 NA 0 1 \$285,856.12 0.07% 0 \$0.00 NA 0 4 \$688,596.45 0.17% 0 \$0.00 NA 0 2 \$308,871.06 0.08% 0 \$0.00 NA 0 1 \$212,544.31 0.05% 0 \$0.00 NA 0 2 \$353,743.34 0.09% 0 \$0.00 NA 0 2 \$353,743.34 0.09% 0 \$0.00 NA 0 1 \$1,575,154.98 1.9% 0 \$0.00 NA 0 1 \$161,805.35 0.04% 0 \$0.00 NA 0 1 \$135,736.71 0.03% 0 \$0.00 NA 0 1 \$135,736.71 0.03% 0 \$0.00 NA 0 1 \$229,000.00 0.06% 0 \$0.00 NA 0 1 \$229,000.00 0.06% 0 \$0.00 NA 0 1 \$229,000.00 0.06% 0 \$0.00 NA 0 1 \$33,716,615.88 0.93% 0 \$0.00 NA 0 4 \$611,843.68 0.15% 0 \$0.00 NA 0 1 \$128,000.00 0.03% 0 \$0.00 NA 0 1 \$128,000.00 0.03% 0 \$0.00 NA 0 1 \$128,000.00 0.03% 0 \$0.00 NA 0 1 \$128,000.00 0.03% 0 \$0.00 NA 0 1 \$128,000.00 0.03% 0 \$0.00 NA 0 1 \$128,000.00 0.03% 0 \$0.00 NA 0 |

| GREAT WISCONSIN CREDIT UNION | 5 | \$1,065,300.06 | 0.27% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$606,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 5 | \$1,124,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 2 | \$596,487.26 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 3 | \$710,860.50 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,994,480.07 | 0.75% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 8 | \$1,326,495.75 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$280,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 3 | \$637,860.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 3 | \$715,159.40 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 2 | \$296,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 22 | \$5,451,998.43 | 1.36% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 3 | \$705,379.59 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$243,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 2 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$498,919.81 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 3 | \$407,120.37 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$311,008.22 | 0.08% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$144,817.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 5 | \$967,543.64 | 0.24% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$494,711.01 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$406,499.56 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$152,568.46 | 0.04% | 0 | \$0.00 | NA | 0 | |

| IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------------|----|---|--|
| ILLINOIS NATIONAL BANK | 5 | \$709,868.84 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$131,736.51 | 0.03% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 11 | \$3,393,437.34 | 0.85% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 8 | \$2,075,466.03 | 0.52% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 4 | \$886,477.77 | 0.22% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 3 | \$661,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$195,769.89 | 0.05% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$158,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 9 | \$2,876,076.16 | 0.72% | 1 | \$419,468.01 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$129,444.27 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 4 | \$898,594.88 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LAKE REGION BANK | 1 | \$159,803.27 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,382,119.18 | 0.6% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 10 | \$2,687,095.44 | 0.67% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 7 | \$2,273,811.81 | 0.57% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$251,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| LIBERTY BANK FOR SAVINGS | 4 | \$1,075,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| LIBERTY SAVINGS BANK, FSB | 2 | \$314,772.52 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 8 | \$2,103,154.83 | 0.53% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$830,427.02 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 6 | \$1,823,909.53 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$186,214.42 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 5 | \$944,274.81 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 3 | \$762,273.32 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 3 | \$545,414.96 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$190,765.15 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$319,606.53 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 2 | \$372,600.71 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,787,846.30 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$168,033.70 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$2,002,203.34 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$457,463.10 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,098,155.61 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$533,687.70 | 0.13% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 4 | \$1,353,678.52 | 0.34% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 2 | \$418,506.13 | 0.1% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS BANK | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| 1 | \$233,212.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
|---|-------------------------------------|--|--|---|--|---|---|
| 1 | \$159,807.76 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 2 | \$505,071.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$173,286.66 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 2 | \$356,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 2 | \$481,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,505,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| 2 | \$264,343.23 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$194,260.85 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,030,528.64 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 1 | \$260,679.08 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 2 | \$306,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 2 | \$330,783.31 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 4 | \$928,245.72 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 2 | \$310,621.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 2 | \$345,920.83 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 3 | \$599,853.46 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 3 | \$796,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,616,285.13 | 0.4% | 0 | \$0.00 | NA | 0 | |
| 4 | \$977,790.98 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | 1 1 2 1 1 2 2 1 1 1 2 2 2 3 3 3 5 5 | 1 \$159,807.76 2 \$505,071.94 1 \$262,000.00 1 \$150,000.00 1 \$173,286.66 2 \$356,300.00 2 \$481,500.00 5 \$1,505,200.00 2 \$264,343.23 1 \$194,260.85 1 \$155,000.00 5 \$1,030,528.64 1 \$260,679.08 1 \$145,000.00 2 \$330,783.31 4 \$928,245.72 2 \$310,621.77 2 \$345,920.83 3 \$599,853.46 3 \$796,400.00 5 \$1,616,285.13 | 1 \$159,807.76 0.04% 2 \$505,071.94 0.13% 1 \$262,000.00 0.07% 1 \$150,000.00 0.04% 1 \$173,286.66 0.04% 2 \$356,300.00 0.09% 2 \$481,500.00 0.12% 5 \$1,505,200.00 0.38% 2 \$264,343.23 0.07% 1 \$194,260.85 0.05% 1 \$155,000.00 0.04% 5 \$1,030,528.64 0.26% 1 \$260,679.08 0.07% 1 \$145,000.00 0.04% 2 \$306,000.00 0.08% 2 \$330,783.31 0.08% 2 \$310,621.77 0.08% 2 \$345,920.83 0.09% 3 \$599,853.46 0.15% 3 \$796,400.00 0.2% 5 \$1,616,285.13 0.4% | 1 \$159,807.76 0.04% 0 2 \$505,071.94 0.13% 0 1 \$262,000.00 0.07% 0 1 \$150,000.00 0.04% 0 1 \$173,286.66 0.04% 0 2 \$356,300.00 0.09% 0 2 \$481,500.00 0.12% 0 5 \$1,505,200.00 0.38% 0 2 \$264,343.23 0.07% 0 1 \$194,260.85 0.05% 0 1 \$155,000.00 0.04% 0 5 \$1,030,528.64 0.26% 0 1 \$260,679.08 0.07% 0 1 \$145,000.00 0.04% 0 2 \$306,000.00 0.08% 0 2 \$330,783.31 0.08% 0 2 \$345,920.83 0.09% 0 3 \$599,853.46 0.15% 0 3 \$796,400.00 0.2% 0 5 \$1,616,285.13 0.4% 0 | 1 \$159,807.76 0.04% 0 \$0.00 2 \$505,071.94 0.13% 0 \$0.00 1 \$262,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 1 \$173,286.66 0.04% 0 \$0.00 2 \$356,300.00 0.09% 0 \$0.00 2 \$481,500.00 0.12% 0 \$0.00 5 \$1,505,200.00 0.38% 0 \$0.00 2 \$264,343.23 0.07% 0 \$0.00 1 \$194,260.85 0.05% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 1 \$260,679.08 0.07% 0 \$0.00 2 \$306,000.00 0.04% 0 \$0.00 2 \$330,783.31 0.08% 0 \$0.00 2 \$310,621.77 0.08% 0 \$0.00 2 \$345,920.83 0.09% 0 \$0.00 3 \$599,853.46 0.15% | 1 \$159,807.76 0.04% 0 \$0.00 NA 2 \$505,071.94 0.13% 0 \$0.00 NA 1 \$262,000.00 0.07% 0 \$0.00 NA 1 \$150,000.00 0.04% 0 \$0.00 NA 1 \$173,286.66 0.04% 0 \$0.00 NA 2 \$356,300.00 0.09% 0 \$0.00 NA 2 \$481,500.00 0.12% 0 \$0.00 NA 5 \$1,505,200.00 0.38% 0 \$0.00 NA 1 \$194,260.85 0.05% 0 \$0.00 NA 1 \$155,000.00 0.04% 0 \$0.00 NA 1 \$155,000.00 0.04% 0 \$0.00 NA 1 \$154,000.00 0.04% 0 \$0.00 NA 2 \$330,783.31 0.08% 0 \$0.00 NA 2 \$330,783.31 0.08% 0 \$0.00 NA 2 \$345,920.83 0.09% 0 \$0.00 NA 3 \$599,853.46 0.15% 0 \$0.00 NA 3 \$599,853.46 0.15% 0 \$0.00 NA 3 \$796,400.00 0.2% 0 \$0.00 NA 5 \$1,616,285.13 0.4% 0 \$0.00 NA | 1 \$159,807.76 0.04% 0 \$0.00 NA 0 2 \$505,071.94 0.13% 0 \$0.00 NA 0 1 \$262,000.00 0.07% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0 1 \$173,286.66 0.04% 0 \$0.00 NA 0 2 \$356,300.00 0.09% 0 \$0.00 NA 0 2 \$481,500.00 0.12% 0 \$0.00 NA 0 5 \$1,505,200.00 0.38% 0 \$0.00 NA 0 1 \$194,260.85 0.05% 0 \$0.00 NA 0 1 \$155,000.00 0.04% 0 \$0.00 NA 0 1 \$155,000.00 0.04% 0 \$0.00 NA 0 1 \$155,000.00 0.04% 0 \$0.00 NA 0 2 \$264,343.23 0.07% 0 \$0.00 NA 0 1 \$154,260.85 0.05% 0 \$0.00 NA 0 1 \$154,000.00 0.04% 0 \$0.00 NA 0 2 \$330,783.31 0.08% 0 \$0.00 NA 0 2 \$330,783.31 0.08% 0 \$0.00 NA 0 2 \$3310,621.77 0.08% 0 \$0.00 NA 0 2 \$345,920.83 0.09% 0 \$0.00 NA 0 3 \$599,853.46 0.15% 0 \$0.00 NA 0 5 \$1,616,285.13 0.4% 0 \$0.00 NA 0 |

| NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| NORTHAMPTON COOPERATIVE BANK | 1 | \$315,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,386,809.02 | 1.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST GEORGIA BANK | 1 | \$131,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,455,690.69 | 0.61% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$633,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 4 | \$836,347.52 | 0.21% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 2 | \$532,632.33 | 0.13% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$182,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$273,663.09 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$229,230.56 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ONE UNITED BANK | 1 | \$149,638.77 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$493,877.86 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$139,764.90 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 2 | \$416,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$378,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$635,738.33 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 | | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$557,013.08 | 0.14% | 0 | \$0.00 | NA | 0 | |

| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| PIONEER CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PLANTATION FEDERAL BANK | 3 | \$824,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,551,983.39 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 7 | \$1,563,455.11 | 0.39% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$542,936.75 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$163,802.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$872,510.62 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 5 | \$1,715,606.53 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,268,939.25 | 0.32% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$275,652.75 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 10 | \$2,764,055.01 | 0.69% | 0 | \$0.00 | NA | 0 | |
| RED CANOE CREDIT UNION | 3 | \$615,524.60 | 0.15% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$893,986.04 | 0.22% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 8 | \$2,338,304.12 | 0.59% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 1 | \$384,436.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$179,788.67 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ROEBLING SAVINGS AND LOAN | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ROLLSTONE BANK & TRUST | 1 | \$336,854.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$164,512.78 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$404,540.39 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$174,779.83 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| SAVINGS BANK OF DANBURY | | | | | | | | |
|---|-------|----------------|-------|---|--------|----|---|--|
| SAVINGS BANK OF MAINE | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUN | гү 1 | \$180,300.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SCHOOLS FINANCIA CREDIT UNION | L 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,750,369.76 | 0.69% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$144,159.99 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$187,763.47 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$143,826.98 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$189,766.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SIR FEDERAL CREDI UNION | T 1 | \$140,830.58 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS | | \$249,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SOLARITY CREDIT UNION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$347,572.10 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANI | ζ 1 | \$198,156.05 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 5 | \$1,610,097.83 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CRED UNION | OIT 4 | \$980,305.03 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 1 | \$263,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNIC | | \$251,697.21 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGA CORPORATION | GE 3 | \$472,642.03 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$249,706.49 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 12 | \$2,823,555.13 | 0.71% | 0 | \$0.00 | | 0 | |

| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$148,666.97 | 0.04% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,753,638.39 | 0.44% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 3 | \$486,423.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF COKATO | 1 | \$165,990.89 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 2 | \$636,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$181,520.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 5 | \$1,154,288.51 | 0.29% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$395,197.67 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 2 | \$358,284.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 2 | \$453,636.20 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$882,044.43 | 0.22% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STURDY SAVINGS BANK | 1 | \$354,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$718,744.57 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 5 | \$1,081,865.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$601,822.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,067,810.08 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TEACHER FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$544,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CREDIT UNION | 3 | \$1,077,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| TEMPE SCHOOLS CREDIT UNION | | | | | | | | |
|--|---------|-----------------|-------|---|--------|----|---|--|
| TEXAS BANK | 2 | \$396,675.39 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$352,056.50 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BA | 1 NK | \$227,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION ALABAMA FCU | | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATION BANK OF LITCHFIE | | \$249,692.61 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CRE UNION | EDIT 9 | \$2,444,621.03 | 0.61% | 0 | \$0.00 | NA | 0 | |
| THE GUILFORD SAVINGS BANK | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 64 | \$15,338,886.58 | 3.84% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B& OF SYCAMORE | Т 2 | \$671,786.33 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BA OF INDIANAPOLIS | NK 1 | \$320,223.60 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 6 | \$1,053,956.99 | 0.26% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREI | DIT 2 | \$283,650.61 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDE CREDIT UNION | RAL 2 | \$309,999.66 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BA | NK 8 | \$1,972,394.42 | 0.49% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS BANK | 2 | \$550,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$693,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$208,293.57 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 3 | \$468,234.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 11 | \$3,064,767.09 | 0.77% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNT BANC MORTGAGE SERVICES | TRY 3 | \$700,161.56 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TRANSWEST CRED | IT 1 | \$218,225.10 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 5 | \$862,532.64 | 0.22% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UN | IION 5 | \$1,144,258.09 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$716,135.12 | 0.18% | 0 | \$0.00 | NA | 0 | |

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| TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----------|
| UMPQUA BANK | 4 | \$821,196.84 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 2 | \$389,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 6 | \$1,236,762.37 | 0.31% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 15 | \$3,698,639.66 | 0.93% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK | 3 | \$529,263.92 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$410,494.65 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 3 | \$1,018,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$151,817.36 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$495,317.40 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 2 | \$545,318.33 | 0.14% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 6 | \$1,077,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| VYSTAR CREDIT UNION | 1 | \$125,841.47 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WANIGAS CREDIT UNION | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,984,554.38 | 0.5% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 3 | \$547,512.49 | 0.14% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY | 2 | \$327,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 2 | \$389,085.60 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WEST BEND SAVINGS BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WESTBURY BANK | 1 | \$233,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | <u> </u> |
| WESTCONSIN CREDIT UNION | 7 | \$1,362,990.05 | 0.34% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$142,300.74 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,963,409.51 | 0.49% | 0 | \$0.00 | NA | 0 | |

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| | WILMINGTON TRUST COMPANY | 7 | \$2,124,281.49 | 0.53% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------------|----|---|--|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,178,391.53 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 254 | \$55,337,083.32 | 13.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,745 | \$399,437,094.87 | 100% | 1 | \$419,468.01 | | 0 | |
| 31412PA68 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$693,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,763,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,271,976.61 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$775,005.61 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$354,860.32 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$477,398.62 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$344,575.80 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$966,774.80 | 0.24% | 0 | | NA | 0 | |
| | ALERUS FINANCIAL | 3 | \$648,608.37 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$322,911.53 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 4 | \$1,148,398.50 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,554,877.89 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 11 | \$2,409,573.82 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$405,415.15 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$4,289,773.94 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 3 | \$670,439.76 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 7 | \$1,089,734.72 | 0.27% | 0 | \$0.00 | NA | 0 | |

| AMERICAN BANK, N.A. | 1 | \$132,832.67 | 0.03% | 0 | \$0.00 | NA | 0 | |
|---------------------------|-----|------------------------|---------|---|---------------|----------|---|--|
| AMERICAN FINANCE | 2 | \$417,735.83 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOUSE LARIBA | Z | \$417,733.83 | 0.1% | U | \$0.00 | NA | U | |
| AMERICAN NATIONAL | 1 | \$311,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK, TERRELL | 1 | ψ311,000.00 | 0.0070 | 0 | Ψ0.00 | 11/1 | U | |
| AMERICAN SAVINGS | 2 | \$562,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANK, F.S.B. | _ | φε σ 2 ,7 σσ.σσ | 0.1.70 | | Ψ0.00 | - 1,11 | Ŭ | |
| AMERICAS CHRISTIAN | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | 4.1 | · | 2.016 | _ | | | 0 | |
| ANCHORBANK FSB | 41 | \$8,044,954.48 | 2.01% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH | 1 | \$270,000,00 | 0.000 | 0 | 00.00 | NT A | 0 | |
| EMPLOYEES CREDIT UNION | 1 | \$370,000.00 | 0.09% | U | \$0.00 | NA | 0 | |
| ARIZONA STATE | | | | | | | | |
| CREDIT UNION | 5 | \$1,103,226.63 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, | | | | | | | | |
| NA | 59 | \$12,413,641.39 | 3.11% | 0 | \$0.00 | NA | 0 | |
| ASTORIA FEDERAL | | | | | | | | |
| SAVINGS AND LOAN | 1 | \$289,651.55 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION | | 7 - 57 ,55 - 100 | 0.0.,. | | 7 0 1 0 0 | | | |
| ATLANTIC PACIFIC | | | | | | | | |
| MORTGAGE | 2 | \$679,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| AUBURNBANK | 3 | \$572,313.79 | 0.14% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL | 5 | \$1,039,202.94 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GROUP INC. | 3 | \$1,039,202.94 | 0.2070 | U | \$0.00 | NA | U | |
| BANCORPSOUTH | 19 | \$5,050,664.01 | 1.26% | 0 | \$0.00 | NA | 0 | |
| BANK | 17 | ψ5,050,004.01 | 1.2070 | | Ψ0.00 | 11/1 | Ü | |
| BANK FIRST | 7 | \$1,192,197.57 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NATIONAL | | | | | · | | | |
| BANK MUTUAL | 13 | \$2,431,186.32 | 0.61% | | · | NA | 0 | |
| BANK OF ELMWOOD | 1 | \$312,188.00 | | | | | 0 | |
| BANK OF HAWAII | 1 | \$299,622.56 | 0.07% | | | NA | 0 | |
| BANK OF QUINCY | 2 | \$359,250.00 | 0.09% | | · | NA | 0 | |
| BANK OF STANLY | 2 | \$292,639.73 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE | 2 | \$586,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CASCADES | | Ψ200,200.00 | 0.15 /0 | | Ψ0.00 | 1 1/1 | U | |
| BANK OF | 2 | \$579,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON | _ | , 2 . 2 , 3 3 3 . 3 0 | ,,_0,,0 | | + 0.00 | - 11 1 | Ŭ | |
| BANK-FUND STAFF | | ¢2.000.002.24 | 0.500 | _ | ሰ ለ ለለ | NT A | 0 | |
| FEDERAL CREDIT | 6 | \$2,068,992.34 | 0.52% | 0 | \$0.00 | NA | 0 | |
| UNION DANKEDS EINANGIAL | | | | | | | | |
| BANKERS FINANCIAL | 2 | \$339,821.91 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GROUP INC. | 1 | ¢154 004 00 | 0.04% | 0 | \$0.00 | NT A | Λ | |
| BANKIOWA | 1 | \$154,804.99 | | | · | NA NA | 0 | |
| BANKNEWPORT | 2 | \$564,329.88 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT | 7 | \$1,852,653.81 | 0.46% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | | | | | |

| BAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| BELLCO CREDIT UNION | 1 | \$135,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 1 | \$327,975.35 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BENJAMIN FRANKLIN BANK | 1 | \$239,704.90 | 0.06% | 0 | \$0.00 | | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,339,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$252,196.61 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 5 | \$1,184,456.79 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 1 | \$187,069.70 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$3,882,096.17 | 0.97% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,497,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$268,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BUTTE COMMUNITY BANK | 3 | \$586,748.38 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,137,838.39 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 2 | \$545,728.24 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 3 | \$650,450.38 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$170,315.46 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$357,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 38 | \$8,462,707.12 | 2.12% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$594,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 1 | \$404,502.02 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$158,301.04 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$218,504.74 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 2 | \$540,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| CHELSEA GROTON SAVINGS BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CHEMICAL BANK | 1 | \$175,783.59 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 5 | \$1,323,332.94 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 2 | \$448,678.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,245,919.05 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 4 | \$882,720.27 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,995,505.11 | 0.75% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 2 | \$460,919.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 2 | \$479,422.68 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$869,740.60 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 1 | \$131,385.50 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 2 | \$446,408.34 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 9 | \$1,826,729.09 | 0.46% | 0 | \$0.00 | NA | 0 | |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$346,554.76 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$156,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$1,034,283.16 | 0.26% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 2 | \$328,885.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$335,904.67 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 2 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 5 | \$1,424,728.13 | 0.36% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CENTRAL BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$656,728.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| 2 | \$625,627.59 | 0.16% | 0 | \$0.00 | NA | 0 | |
|----|--|---|--|--|--|---|--|
| 1 | \$125,845.08 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 2 | \$413,524.40 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$220,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,193,019.35 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 2 | \$551,647.11 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 4 | \$836,883.89 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 4 | \$676,593.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 2 | \$384,792.41 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 3 | \$760,470.91 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 2 | \$514,828.17 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$343,577.02 | | | \$0.00 | NA | 0 | |
| 1 | \$136,249.05 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 22 | \$4,111,876.79 | 1.03% | 0 | \$0.00 | NA | 0 | |
| 2 | \$393,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 4 | \$799,598.03 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 3 | \$665,486.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$161,110.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 2 | \$362,443.42 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$174,480.20 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 1 2 1 5 2 4 4 1 2 1 1 2 2 4 3 1 2 2 | 1 \$125,845.08 2 \$413,524.40 1 \$220,800.00 5 \$1,193,019.35 2 \$551,647.11 4 \$836,883.89 4 \$676,593.00 1 \$156,000.00 2 \$384,792.41 1 \$417,000.00 3 \$760,470.91 2 \$514,828.17 1 \$343,577.02 1 \$136,249.05 1 \$138,000.00 22 \$4,111,876.79 2 \$393,100.00 4 \$799,598.03 3 \$665,486.00 1 \$161,110.63 2 \$362,443.42 | 1 \$125,845.08 0.03% 2 \$413,524.40 0.1% 1 \$220,800.00 0.06% 5 \$1,193,019.35 0.3% 2 \$551,647.11 0.14% 4 \$836,883.89 0.21% 4 \$676,593.00 0.17% 1 \$156,000.00 0.04% 2 \$384,792.41 0.1% 3 \$760,470.91 0.19% 2 \$514,828.17 0.13% 1 \$343,577.02 0.09% 1 \$136,249.05 0.03% 1 \$138,000.00 0.03% 2 \$4,111,876.79 1.03% 2 \$393,100.00 0.1% 4 \$799,598.03 0.2% 3 \$665,486.00 0.17% 1 \$161,110.63 0.04% 2 \$362,443.42 0.09% | 1 \$125,845.08 0.03% 0 2 \$413,524.40 0.1% 0 1 \$220,800.00 0.06% 0 5 \$1,193,019.35 0.3% 0 2 \$551,647.11 0.14% 0 4 \$836,883.89 0.21% 0 4 \$676,593.00 0.17% 0 1 \$156,000.00 0.04% 0 2 \$384,792.41 0.1% 0 1 \$417,000.00 0.1% 0 1 \$417,000.00 0.1% 0 1 \$343,577.02 0.09% 0 1 \$136,249.05 0.03% 0 1 \$138,000.00 0.03% 0 2 \$4,111,876.79 1.03% 0 2 \$393,100.00 0.1% 0 4 \$799,598.03 0.2% 0 3 \$665,486.00 0.17% 0 1 \$161,110.63 0.04% 0 2 \$362,443.42 0.09% 0 | 1 \$125,845.08 0.03% 0 \$0.00 2 \$413,524.40 0.1% 0 \$0.00 1 \$220,800.00 0.06% 0 \$0.00 5 \$1,193,019.35 0.3% 0 \$0.00 2 \$551,647.11 0.14% 0 \$0.00 4 \$836,883.89 0.21% 0 \$0.00 4 \$676,593.00 0.17% 0 \$0.00 2 \$384,792.41 0.1% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 2 \$514,828.17 0.13% 0 \$0.00 1 \$136,249.05 0.09% 0 \$0.00 1 \$138,000.00 0.03% 0 \$0.00 2 \$4,111,876.79 1.03% 0 \$0.00 2 \$393,100.00 0.1% 0 \$0.00 4 \$799,598.03 0.2% 0 \$0.00 2 \$3665,486.00 0.17% 0 \$0.00 2 \$362,443.42 0.09% <td< td=""><td>1 \$125,845.08 0.03% 0 \$0.00 NA 2 \$413,524.40 0.1% 0 \$0.00 NA 1 \$220,800.00 0.06% 0 \$0.00 NA 5 \$1,193,019.35 0.3% 0 \$0.00 NA 2 \$551,647.11 0.14% 0 \$0.00 NA 4 \$836,883.89 0.21% 0 \$0.00 NA 4 \$676,593.00 0.17% 0 \$0.00 NA 2 \$384,792.41 0.1% 0 \$0.00 NA 1 \$156,000.00 0.04% 0 \$0.00 NA 2 \$384,792.41 0.1% 0 \$0.00 NA 3 \$760,470.91 0.19% 0 \$0.00 NA 1 \$343,577.02 0.09% 0 \$0.00 NA 1 \$136,249.05 0.03% 0 \$0.00 NA 2 \$393,100.00 0.1% 0 \$0.00 NA 2 \$393,100.00 0.1% 0 \$0.00 NA 3 \$665,486.00 0.17% 0 \$0.00 NA 3 \$665,486.00 0.17% 0 \$0.00 NA 1 \$161,110.63 0.04% 0 \$0.00 NA</td><td>1 \$125,845.08 0.03% 0 \$0.00 NA 0 2 \$413,524.40 0.1% 0 \$0.00 NA 0 1 \$220,800.00 0.06% 0 \$0.00 NA 0 5 \$1,193,019.35 0.3% 0 \$0.00 NA 0 2 \$551,647.11 0.14% 0 \$0.00 NA 0 4 \$836,883.89 0.21% 0 \$0.00 NA 0 4 \$676,593.00 0.17% 0 \$0.00 NA 0 2 \$384,792.41 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 1 \$343,577.02 0.09% 0 \$0.00 NA 0 1 \$136,249.05 0.03% 0 \$0.00 NA 0 2 \$393,100.00 0.1% 0 \$0.00 NA 0 4 \$799,598.03 0.2% 0 \$0.00 NA 0 1 \$161,110.63 0.04% 0 \$0.00 NA 0 2 \$362,443.42 0.09% 0 \$0.00 NA 0</td></td<> | 1 \$125,845.08 0.03% 0 \$0.00 NA 2 \$413,524.40 0.1% 0 \$0.00 NA 1 \$220,800.00 0.06% 0 \$0.00 NA 5 \$1,193,019.35 0.3% 0 \$0.00 NA 2 \$551,647.11 0.14% 0 \$0.00 NA 4 \$836,883.89 0.21% 0 \$0.00 NA 4 \$676,593.00 0.17% 0 \$0.00 NA 2 \$384,792.41 0.1% 0 \$0.00 NA 1 \$156,000.00 0.04% 0 \$0.00 NA 2 \$384,792.41 0.1% 0 \$0.00 NA 3 \$760,470.91 0.19% 0 \$0.00 NA 1 \$343,577.02 0.09% 0 \$0.00 NA 1 \$136,249.05 0.03% 0 \$0.00 NA 2 \$393,100.00 0.1% 0 \$0.00 NA 2 \$393,100.00 0.1% 0 \$0.00 NA 3 \$665,486.00 0.17% 0 \$0.00 NA 3 \$665,486.00 0.17% 0 \$0.00 NA 1 \$161,110.63 0.04% 0 \$0.00 NA | 1 \$125,845.08 0.03% 0 \$0.00 NA 0 2 \$413,524.40 0.1% 0 \$0.00 NA 0 1 \$220,800.00 0.06% 0 \$0.00 NA 0 5 \$1,193,019.35 0.3% 0 \$0.00 NA 0 2 \$551,647.11 0.14% 0 \$0.00 NA 0 4 \$836,883.89 0.21% 0 \$0.00 NA 0 4 \$676,593.00 0.17% 0 \$0.00 NA 0 2 \$384,792.41 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 1 \$343,577.02 0.09% 0 \$0.00 NA 0 1 \$136,249.05 0.03% 0 \$0.00 NA 0 2 \$393,100.00 0.1% 0 \$0.00 NA 0 4 \$799,598.03 0.2% 0 \$0.00 NA 0 1 \$161,110.63 0.04% 0 \$0.00 NA 0 2 \$362,443.42 0.09% 0 \$0.00 NA 0 |

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| EXCHANGE STATE BANK | 1 | \$147,019.01 | 0.04% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| FAIRWINDS CREDIT UNION | 1 | \$149,819.77 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$560,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,830,996.11 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$337,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$870,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,346,964.80 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 7 | \$1,559,314.99 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 2 | \$571,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 4 | \$846,527.86 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$499,259.69 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$276,342.08 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,738,204.31 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$721,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$165,363.33 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$350,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 18 | \$4,414,820.50 | 1.11% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,093,550.79 | 0.27% | 0 | \$0.00 | NA | 0 | |

| FIRST MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$4,581,748.01 | 1.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 2 | \$266,177.86 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 3 | \$761,944.88 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$491,181.25 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$418,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$259,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$408,197.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$671,331.71 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 2 | \$277,662.12 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 35 | \$8,472,891.27 | 2.12% | 0 | \$0.00 | NA | 0 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$146,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,821,385.26 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$189,272.30 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$193,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$223,724.57 | 0.06% | | | | | |
| FREMONT BANK | 7 | \$1,630,435.23 | 0.41% | | | NA | 0 | |
| FULTON BANK | 17 | \$4,359,707.11 | 1.09% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 1 | \$160,307.15 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$190,171.22 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$228,724.85 | 0.06% | 0 | \$0.00 | NA | 0 | |

| GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$199,765.19 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 5 | \$1,026,747.93 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 5 | \$1,085,321.58 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$244,698.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$264,674.16 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$228,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,701,173.45 | 0.43% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 8 | \$2,023,175.51 | 0.51% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 2 | \$283,883.08 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 7 | \$1,892,799.71 | 0.47% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 15 | \$3,892,931.21 | 0.97% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$627,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$400,078.41 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$142,220.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 4 | \$730,885.16 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 2 | \$310,608.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$405,307.07 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$151,817.36 | 0.04% | 0 | \$0.00 | NA | 0 | |

| HOME SAVINGS BANK OF ALBEMARLE SSB | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| HOME SAVINGS OF AMERICA | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 2 | \$799,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 3 | \$908,684.19 | 0.23% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$288,464.62 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 5 | \$781,376.70 | 0.2% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$159,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 15 | \$4,538,370.48 | 1.14% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$458,549.88 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,901,492.26 | 0.48% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$148,571.26 | 0.04% | 0 | \$0.00 | NA | 0 | |
| JEANNE DARC CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| JUST MORTGAGE, INC. | 3 | \$958,827.35 | 0.24% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$592,257.53 | 0.15% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 3 | \$726,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$408,402.12 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 7 | \$1,524,053.25 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 11 | \$2,798,868.90 | 0.7% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 1 | \$134,158.61 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| LEADER BANK, N.A. | 7 | \$1,888,129.97 | 0.47% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 10 | \$3,141,208.83 | 0.79% | 0 | \$0.00 | NA | 0 | |

| LEADER ONE FINANCIAL CORPORATION | 3 | \$450,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| LIBERTY SAVINGS BANK, FSB | 2 | \$440,931.68 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,502,744.65 | 0.63% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$159,803.27 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 8 | \$2,429,749.04 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 4 | \$1,017,248.58 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 10 | \$2,132,030.85 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 9 | \$2,212,154.46 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$210,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 2 | \$412,259.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 2 | \$327,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$907,994.25 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,975,948.53 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,173,057.29 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$742,523.20 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$589,377.42 | 0.15% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 2 | \$356,047.61 | 0.09% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$143,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$442,150.25 | 0.11% | 0 | \$0.00 | NA | 0 | |
| JUNION | ļ | | | | | | | |

| MID-ISLAND MORTGAGE CO | RP. | \$439,752.81 | 0.11% | 0 | \$0.00 | NA | 0 | |
|--|----------|----------------|-------|---|--------|----|---|--|
| MIDLAND STAT BANK | | \$153,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK WESTERN ILLIN | 1 | \$129,836.44 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINAL CREDIT UNION | NCIAL 1 | \$145,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$352,367.09 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE B | SANK 4 | \$1,065,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDER CREDIT UNION | AL 6 | \$1,674,303.18 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDI CREDIT UNION | ERAL 3 | \$491,086.37 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREE UNION | DIT 3 | \$482,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVIN BANK | IGS 1 | \$219,088.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMI | PANY 1 | \$191,758.43 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORGAN FEDEI BANK | RAL 1 | \$127,842.61 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AM INC. | ERICA, 5 | \$864,327.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CEI LLC | NTER, 4 | \$616,246.20 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 2 | \$306,846.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS | INC | \$359,467.46 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AM CREDIT UNION | ERICA 6 | \$1,189,335.64 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY | BANK 1 | \$202,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCA FEDERAL CRED UNION | | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMI MORTGAGE CO | | \$1,425,850.63 | 0.36% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 3 | \$560,120.89 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FE SAVINGS BANK | ') | \$601,251.16 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAV BANK | INGS 4 | \$1,206,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| · · · · · · · · · · · · · · · · · · · | | | | | _ | | | |

| NL INC. | 7 | \$2,345,089.21 | 0.59% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$653,705.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NORTHMARK BANK | 1 | \$149,815.55 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,718,911.84 | 0.93% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 15 | \$3,566,515.04 | 0.89% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 2 | \$621,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$406,685.46 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$343,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$411,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 2 | \$658,547.99 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$131,833.93 | 0.03% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$253,181.06 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$751,603.19 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 2 | \$484,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$450,372.52 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 4 | \$1,422,541.22 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 8 | \$1,893,765.83 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$162,975.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$341,575.91 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 2 | \$274,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$741,391.36 | 0.19% | 0 | \$0.00 | NA | 0 | |
| • | • | • | | | , ' | | | |

| PLANTATION FEDERAL BANK | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| PLATINUM HOME MORTGAGE | 2 | \$546,876.74 | 0.14% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$943,037.31 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 8 | \$2,057,351.21 | 0.51% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$521,907.22 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$249,685.46 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$788,504.14 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PRIOR LAKE STATE BANK | 1 | \$154,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 1 | \$169,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 3 | \$979,647.79 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$705,679.23 | 0.18% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 5 | \$1,325,973.61 | 0.33% | 0 | \$0.00 | NA | 0 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$162,794.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 3 | \$799,201.08 | 0.2% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$149,823.89 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$1,160,652.98 | 0.29% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$546,474.36 | 0.14% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 3 | \$1,050,904.45 | 0.26% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$179,783.72 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$146,819.25 | 0.04% | 0 | \$0.00 | NA | 0 | |

| SAVINGS BANK OF MAINE | 2 | \$396,690.60 | 0.1% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,049,893.30 | 0.76% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$302,635.93 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SECURITY SAVINGS BANK | 1 | \$216,733.18 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$402,670.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$283,650.79 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,345,430.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 2 | \$299,634.01 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$152,807.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$809,615.10 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 8 | \$2,092,486.80 | 0.52% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 3 | \$669,304.98 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 3 | \$772,112.83 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$140,825.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$279,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$592,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$438,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| STATE CENTRAL CREDIT UNION | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$602,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$345,828.18 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 2 | \$503,601.08 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$667,815.46 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 5 | \$877,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$213,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$289,817.57 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,683,843.24 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 3 | \$491,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$901,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| TEAM ONE CREDIT UNION | 1 | \$137,534.54 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CREDIT UNION | 2 | \$771,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$240,717.05 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 8 | \$2,319,879.80 | 0.58% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 59 | \$12,953,005.27 | 3.24% | 0 | \$0.00 | NA | 0 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$231,015.60 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$208,737.05 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$339,082.56 | 0.08% | 0 | \$0.00 | NA | 0 | |

| THE NORTHUMBERLAND | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| NATIONAL BANK | | | | | | | | |
| THE PARK BANK | 11 | \$2,588,048.89 | 0.65% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT UNION | 1 | \$416,475.35 | 0.1% | | · | NA | 0 | |
| THE SENECA FALLS SAVINGS BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 8 | \$1,989,105.96 | 0.5% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS BANK | 1 | \$254,693.60 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$467,621.29 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 3 | \$452,098.79 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 3 | \$456,748.85 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 11 | \$2,934,409.80 | 0.73% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$646,103.91 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TRANSWEST CREDIT UNION | 2 | \$452,643.22 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$135,825.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 3 | \$677,933.76 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$482,392.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TWINSTAR CREDIT UNION | 1 | \$184,772.52 | 0.05% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 1 | \$353,574.65 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$314,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK | 1 | \$172,698.49 | 0.04% | | · | NA | 0 | |
| UNITED BANK | 1 | \$159,807.75 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 6 | \$1,015,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 3 | \$528,153.02 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 12 | \$2,694,100.93 | 0.67% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK | 1 | \$156,303.10 | 0.04% | 0 | \$0.00 | NA | 0 | |

| 2 | \$454,440.55 | 0.11% | 0 | \$0.00 | NA | 0 | |
|---|-------------------------------------|--|--|--|--|---|---|
| 4 | \$874,426.34 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 2 | \$506,239.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 4 | \$937,162.88 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 3 | \$709,312.87 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 3 | \$541,762.07 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$227,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 2 | \$388,825.12 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$199,654.20 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 6 | \$1,376,778.16 | 0.34% | 0 | \$0.00 | NA | 0 | |
| 1 | \$233,612.40 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 5 | \$873,883.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$125,845.08 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 8 | \$2,297,619.96 | 0.58% | 0 | \$0.00 | NA | 0 | |
| 2 | \$458,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 3 | \$606,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 2 | \$362,189.73 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$188,268.22 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 2 | \$389,520.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | |
| | 4 2 1 4 3 3 1 2 1 6 1 5 1 8 2 3 2 1 | 4 \$874,426.34 2 \$506,239.94 1 \$182,000.00 4 \$937,162.88 3 \$709,312.87 3 \$541,762.07 1 \$227,900.00 2 \$388,825.12 1 \$199,654.20 6 \$1,376,778.16 1 \$233,612.40 5 \$873,883.00 1 \$125,845.08 1 \$179,200.00 8 \$2,297,619.96 2 \$458,000.00 3 \$606,200.00 2 \$362,189.73 1 \$188,268.22 | 4 \$874,426.34 0.22% 2 \$506,239.94 0.13% 1 \$182,000.00 0.05% 4 \$937,162.88 0.23% 3 \$709,312.87 0.18% 1 \$227,900.00 0.06% 2 \$388,825.12 0.1% 1 \$199,654.20 0.05% 6 \$1,376,778.16 0.34% 1 \$233,612.40 0.06% 5 \$873,883.00 0.22% 1 \$125,845.08 0.03% 1 \$179,200.00 0.04% 8 \$2,297,619.96 0.58% 2 \$458,000.00 0.11% 3 \$606,200.00 0.15% 2 \$362,189.73 0.09% 1 \$188,268.22 0.05% | 4 \$874,426.34 0.22% 0 2 \$506,239.94 0.13% 0 1 \$182,000.00 0.05% 0 4 \$937,162.88 0.23% 0 3 \$709,312.87 0.18% 0 1 \$227,900.00 0.06% 0 1 \$227,900.00 0.06% 0 1 \$199,654.20 0.05% 0 1 \$199,654.20 0.05% 0 1 \$233,612.40 0.06% 0 5 \$873,883.00 0.22% 0 1 \$125,845.08 0.03% 0 1 \$179,200.00 0.04% 0 8 \$2,297,619.96 0.58% 0 2 \$458,000.00 0.11% 0 3 \$606,200.00 0.15% 0 1 \$188,268.22 0.05% 0 | 4 \$874,426.34 0.22% 0 \$0.00 2 \$506,239.94 0.13% 0 \$0.00 1 \$182,000.00 0.05% 0 \$0.00 4 \$937,162.88 0.23% 0 \$0.00 3 \$709,312.87 0.18% 0 \$0.00 1 \$227,900.00 0.06% 0 \$0.00 2 \$388,825.12 0.1% 0 \$0.00 1 \$199,654.20 0.05% 0 \$0.00 1 \$233,612.40 0.06% 0 \$0.00 1 \$233,612.40 0.06% 0 \$0.00 1 \$125,845.08 0.03% 0 \$0.00 1 \$179,200.00 0.04% 0 \$0.00 2 \$458,000.00 0.11% 0 \$0.00 3 \$606,200.00 0.15% 0 \$0.00 1 \$188,268.22 0.05% 0 \$0.00 1 \$188,268.22 0.05% 0 \$0.00 | 4 \$874,426.34 0.22% 0 \$0.00 NA 2 \$506,239.94 0.13% 0 \$0.00 NA 1 \$182,000.00 0.05% 0 \$0.00 NA 4 \$937,162.88 0.23% 0 \$0.00 NA 3 \$709,312.87 0.18% 0 \$0.00 NA 3 \$541,762.07 0.14% 0 \$0.00 NA 1 \$227,900.00 0.06% 0 \$0.00 NA 2 \$388,825.12 0.1% 0 \$0.00 NA 1 \$199,654.20 0.05% 0 \$0.00 NA 6 \$1,376,778.16 0.34% 0 \$0.00 NA 1 \$233,612.40 0.06% 0 \$0.00 NA 1 \$125,845.08 0.03% 0 \$0.00 NA 1 \$179,200.00 0.04% 0 \$0.00 NA 2 \$458,000.00 0.11% 0 \$0.00 NA 3 \$606,200.00 0.15% 0 \$0.00 NA 1 \$188,268.22 0.05% 0 \$0.00 NA | 4 \$874,426.34 0.22% 0 \$0.00 NA 0 2 \$506,239.94 0.13% 0 \$0.00 NA 0 1 \$182,000.00 0.05% 0 \$0.00 NA 0 4 \$937,162.88 0.23% 0 \$0.00 NA 0 3 \$709,312.87 0.18% 0 \$0.00 NA 0 1 \$227,900.00 0.06% 0 \$0.00 NA 0 1 \$227,900.00 0.06% 0 \$0.00 NA 0 2 \$388,825.12 0.1% 0 \$0.00 NA 0 1 \$199,654.20 0.05% 0 \$0.00 NA 0 6 \$1,376,778.16 0.34% 0 \$0.00 NA 0 1 \$233,612.40 0.06% 0 \$0.00 NA 0 1 \$125,845.08 0.03% 0 \$0.00 NA 0 1 \$179,200.00 0.04% 0 \$0.00 NA 0 2 \$458,000.00 0.11% 0 \$0.00 NA 0 2 \$458,000.00 0.11% 0 \$0.00 NA 0 2 \$362,189.73 0.09% 0 \$0.00 NA 0 1 \$188,268.22 0.05% 0 \$0.00 NA 0 |

| Lugai i iliig. i | FEDERAL NATIONAL MONTG | AGL / | 1000CIATION I A | MAINIL IVI | ٦L - | T OHII ADS | 130/A | | |
|------------------|--|-------|------------------|------------|------|------------|-------|---|--|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,918,994.08 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 255 | \$54,482,066.30 | 13.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,740 | \$399,517,111.87 | 100% | 0 | \$0.00 | | 0 | |
| 31412PA76 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$893,437.89 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$2,079,519.38 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,416,028.61 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$162,195.67 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$556,237.10 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$318,852.48 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$168,887.24 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$365,050.58 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$330,612.11 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$488,590.93 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$1,024,259.40 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 6 | \$1,351,179.74 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,475,071.03 | 0.59% | 0 | \$0.00 | | 0 | |
| | AMERICAN BANK | 1 | \$159,674.34 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | | 0 | |
| | AMERICAN BANK CENTER FIRST | 2 | \$508,193.01 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$215,740.47 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$1,627,187.09 | 0.65% | 0 | \$0.00 | NA | 0 | |

| | MERICAN NATIONAL | | | | | | | | |
|---|--|----|----------------|-------|---|--------|----|---|--|
| В | MERICAN NATIONAL ANK, WICHITA ALLS | 1 | \$158,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MERICAN SAVINGS ANK, F.S.B. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| A | NCHORBANK FSB | 24 | \$4,633,781.99 | 1.85% | 0 | \$0.00 | NA | 0 | |
| E | NHEUSER-BUSCH MPLOYEES CREDIT NION | 4 | \$909,539.77 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | RIZONA STATE REDIT UNION | 1 | \$181,671.14 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SSOCIATED BANK, A | 17 | \$3,637,876.73 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | SSOCIATED CREDIT | 1 | \$225,728.45 | 0.09% | 0 | \$0.00 | NA | 0 | |
| N | TLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| A | UBURNBANK | 3 | \$718,977.05 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ANCORPSOUTH ANK | 9 | \$2,390,633.09 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | ANK FIRST IATIONAL | 3 | \$450,541.77 | 0.18% | 0 | \$0.00 | NA | 0 | |
| В | ANK MUTUAL | 8 | \$1,910,614.35 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | ANK OF LENOX | 1 | \$259,672.89 | 0.1% | 0 | | | 0 | |
| | ANK OF QUINCY | 1 | \$128,648.78 | 0.05% | | · | | 0 | |
| В | ANK OF PRINGFIELD | 2 | \$260,521.59 | 0.1% | | | | 0 | |
| В | ANK OF STANLY | 4 | \$949,081.50 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ANK OF THE ASCADES | 1 | \$171,483.98 | | 0 | | | 0 | |
| | ANK OF VASHINGTON | 2 | \$560,012.77 | 0.22% | 0 | \$0.00 | NA | 0 | |
| F | ANK-FUND STAFF EDERAL CREDIT INION | 2 | \$549,639.54 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AY FEDERAL CREDIT | 1 | \$219,691.77 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ERKSHIRE COUNTY AVINGS BANK | 5 | \$1,142,492.05 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ETHPAGE FEDERAL REDIT UNION | 8 | \$2,445,950.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| В | ETTER BANKS | 1 | \$185,765.99 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LACKHAWK OMMUNITY CREDIT INION | 1 | \$310,027.04 | 0.12% | 0 | \$0.00 | NA | 0 | |

| BLACKHAWK STATE BANK | 6 | \$1,317,987.61 | 0.53% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| BOEING EMPLOYEES CREDIT UNION | 13 | \$3,664,359.05 | 1.47% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BUTTE COMMUNITY BANK | 2 | \$586,697.21 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE STATE BANK | 1 | \$170,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$720,599.16 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$180,003.39 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CASTLE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 3 | \$486,875.69 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$344,076.40 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,970,306.11 | 0.79% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$174,090.57 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 2 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$169,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 2 | \$531,904.94 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$870,997.70 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 5 | \$1,007,829.17 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$761,086.65 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | ') | \$545,462.86 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 2 | \$459,949.27 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 4 | \$717,875.01 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$153,806.24 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$173,581.34 | 0.07% | 0 | \$0.00 | NA | 0 | |

| COM BANI | MERCIAL STATE | | | | | | | | |
|--------------|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
| COM N.A. | MUNITY BANK, | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MUNITY FRAL BANK | 3 | \$1,110,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MUNITY FIRST DIT UNION OF RIDA | 3 | \$773,365.88 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MUNITY JRITY BANK | 1 | \$148,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MUNITY STATE K OF ROCK FALLS | 2 | \$570,440.47 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MUNITYONE K, N.A. | 2 | \$629,736.86 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CONI BANI | NECTICUT RIVER K | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUMERS PERATIVE CREDIT ON | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CORT | ΓRUST BANK | 2 | \$572,279.08 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COTT BANI | TAGE SAVINGS K | 1 | \$398,000.00 | | | \$0.00 | NA | 0 | |
| COVA | ANTAGE CREDIT | 1 | \$142,820.08 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DIT UNION TGAGE SERVICES, | 1 | \$193,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CREI | OIT UNION ONE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CUM | BERLAND JRITY BANK | 1 | \$177,781.14 | | | | | 0 | |
| DEA1 BANI | N COOPERATIVE K | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HAM INSTITUTION SAVINGS | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ERT SCHOOLS ERAL CREDIT DN | 4 | \$876,019.06 | 0.35% | 0 | \$0.00 | NA | 0 | |
| DFCU | J FINANCIAL | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | E BANK | 1 | \$182,000.00 | | 0 | \$0.00 | | 0 | |
| DUB | UQUE BANK AND ST COMPANY | 9 | \$2,317,294.02 | | | | | 0 | |
| | ANT BANK AND ST COMPANY | 1 | \$130,742.72 | 0.05% | 0 | \$0.00 | NA | 0 | |
| EAGI N.A. | LE VALLEY BANK, | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ENT I | FEDERAL CREDIT | 4 | \$1,001,592.29 | 0.4% | 0 | \$0.00 | NA | 0 | |

| ESB MORTGAGE COMPANY | 1 | \$232,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
|---|-----|----------------|-------|---|--------|----|---|--|
| FAA CREDIT UNION | 1 | \$153,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,826.63 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNER CREDIT UNION | S 3 | \$814,250.96 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$159,807.76 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BAN | K 1 | \$260,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,783,690.34 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 4 | \$663,522.64 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$157,115.32 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$227,713.14 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,124,643.94 | 1.25% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 19 | \$5,194,060.47 | 2.08% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$741,779.65 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$134,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,138,223.63 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$371,531.97 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$587,786.30 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$409,484.17 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$186,938.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 26 | \$6,569,527.14 | 2.63% | 0 | \$0.00 | NA | 0 | |

| FIRST TECHNOLOGY CREDIT UNION | 2 | \$598,613.10 | 0.24% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$319,116.10 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 6 | \$1,548,534.27 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 15 | \$3,194,234.97 | 1.28% | 0 | \$0.00 | NA | 0 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$294,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 5 | \$900,198.71 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 12 | \$2,581,090.57 | 1.03% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,463,494.33 | 0.99% | 0 | \$0.00 | NA | 0 | |
| GUERNSEY BANK FSB | 1 | \$218,037.70 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$559,326.99 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$153,814.96 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$144,680.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 17 | \$3,891,098.75 | 1.56% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$319,543.49 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$417,307.24 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$129,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$204,503.98 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| HOME FINANCING CENTER INC. | | | | | | | | |
|---|-----|----------------|-------|---|--------|----|---|---|
| HOME SAVINGS AND LOAN COMPANY | 3 | \$996,961.78 | 0.4% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$493,787.82 | 0.2% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$311,612.21 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$171,730.68 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 5 | \$1,003,335.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 15 | \$4,665,129.49 | 1.87% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$374,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | . 7 | \$1,458,097.54 | 0.58% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK, FSB | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$164,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| JUST MORTGAGE, INC. | 1 | \$412,015.71 | 0.16% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$155,608.43 | 0.06% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$176,282.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 7 | \$1,931,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 3 | \$722,255.26 | 0.29% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,283,872.70 | 0.51% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$558,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | _ |
| LEADER BANK, N.A. | 7 | \$2,159,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 10 | \$2,912,293.28 | 1.17% | 0 | \$0.00 | NA | 0 | |

| 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
|---|-------------------------------------|---|---|--|--|--|---|
| 2 | \$434,650.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,405,544.66 | 0.56% | 0 | \$0.00 | NA | 0 | |
| 3 | \$977,586.86 | 0.39% | 0 | \$0.00 | NA | 0 | |
| 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 2 | \$394,414.44 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 3 | \$967,692.28 | 0.39% | 0 | \$0.00 | NA | 0 | |
| 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 3 | \$520,217.32 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 2 | \$462,310.65 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$373,122.54 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$174,789.73 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 3 | \$587,459.95 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,310,275.77 | 0.52% | 0 | \$0.00 | NA | 0 | |
| 3 | \$1,134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| 1 | \$389,930.91 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 4 | \$1,065,805.85 | 0.43% | 0 | \$0.00 | NA | 0 | |
| 1 | \$259,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$139,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 2 | \$508,430.31 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 2 5 3 1 2 3 1 1 3 2 1 1 1 1 1 1 1 2 | 2 \$434,650.80 5 \$1,405,544.66 3 \$977,586.86 1 \$163,000.00 2 \$394,414.44 3 \$967,692.28 1 \$140,000.00 3 \$520,217.32 2 \$462,310.65 1 \$373,122.54 1 \$269,000.00 1 \$311,000.00 1 \$174,789.73 3 \$587,459.95 5 \$1,310,275.77 3 \$1,134,000.00 1 \$389,930.91 4 \$1,065,805.85 1 \$259,900.00 1 \$308,000.00 1 \$139,275.00 2 \$508,430.31 | 2 \$434,650.80 0.17% 5 \$1,405,544.66 0.56% 3 \$977,586.86 0.39% 1 \$163,000.00 0.07% 2 \$394,414.44 0.16% 3 \$967,692.28 0.39% 1 \$140,000.00 0.06% 3 \$520,217.32 0.21% 2 \$462,310.65 0.19% 1 \$373,122.54 0.15% 1 \$269,000.00 0.11% 1 \$311,000.00 0.12% 1 \$174,789.73 0.07% 3 \$587,459.95 0.24% 5 \$1,310,275.77 0.52% 3 \$1,134,000.00 0.45% 1 \$389,930.91 0.16% 4 \$1,065,805.85 0.43% 1 \$259,900.00 0.1% 1 \$308,000.00 0.12% 1 \$308,000.00 0.12% 1 \$308,000.00 0.12% 1 \$308,000.00 0.12% | 2 \$434,650.80 0.17% 0 5 \$1,405,544.66 0.56% 0 3 \$977,586.86 0.39% 0 1 \$163,000.00 0.07% 0 2 \$394,414.44 0.16% 0 3 \$967,692.28 0.39% 0 1 \$140,000.00 0.06% 0 3 \$520,217.32 0.21% 0 2 \$462,310.65 0.19% 0 1 \$373,122.54 0.15% 0 1 \$373,122.54 0.15% 0 1 \$311,000.00 0.12% 0 1 \$174,789.73 0.07% 0 3 \$587,459.95 0.24% 0 5 \$1,310,275.77 0.52% 0 3 \$1,134,000.00 0.45% 0 1 \$389,930.91 0.16% 0 4 \$1,065,805.85 0.43% 0 1 \$308,000.00 0.12% 0 1 \$308,000.00 0.12% 0 1 \$308,000.00 0.12% 0 1 \$308,000.00 0.12% 0 1 \$308,000.00 0.12% 0 | 2 \$434,650.80 0.17% 0 \$0.00 5 \$1,405,544.66 0.56% 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 2 \$394,414.44 0.16% 0 \$0.00 3 \$967,692.28 0.39% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 3 \$520,217.32 0.21% 0 \$0.00 1 \$373,122.54 0.15% 0 \$0.00 1 \$373,122.54 0.15% 0 \$0.00 1 \$311,000.00 0.12% 0 \$0.00 1 \$374,789.73 0.07% 0 \$0.00 3 \$587,459.95 0.24% 0 \$0.00 3 \$1,310,275.77 0.52% 0 \$0.00 3 \$1,340,000.00 0.45% 0 \$0.00 1 \$389,930.91 0.16% 0 \$0.00 1 \$389,930.91 0.16% 0 \$0.00 1 \$308,000.00 0.12% | 2 \$434,650.80 0.17% 0 \$0.00 NA 5 \$1,405,544.66 0.56% 0 \$0.00 NA 3 \$977,586.86 0.39% 0 \$0.00 NA 1 \$163,000.00 0.07% 0 \$0.00 NA 2 \$394,414.44 0.16% 0 \$0.00 NA 3 \$967,692.28 0.39% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 3 \$520,217.32 0.21% 0 \$0.00 NA 2 \$462,310.65 0.19% 0 \$0.00 NA 1 \$373,122.54 0.15% 0 \$0.00 NA 1 \$373,122.54 0.15% 0 \$0.00 NA 1 \$311,000.00 0.12% 0 \$0.00 NA 3 \$587,459.95 0.24% 0 \$0.00 NA 3 \$1,134,000.00 0.45% 0 \$0.00 NA 1 \$389,930.91 0.16% 0 \$0.00 NA 1 \$389,930.91 0.16% 0 \$0.00 NA 1 \$3308,000.00 0.12% 0 \$0.00 NA 1 \$3308,000.00 0.12% 0 \$0.00 NA 1 \$3308,000.00 0.12% 0 \$0.00 NA 1 \$3308,000.00 0.12% 0 \$0.00 NA | 2 \$434,650.80 0.17% 0 \$0.00 NA 0 5 \$1,405,544.66 0.56% 0 \$0.00 NA 0 1 \$163,000.00 0.07% 0 \$0.00 NA 0 2 \$394,414.44 0.16% 0 \$0.00 NA 0 3 \$967,692.28 0.39% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 2 \$462,310.65 0.19% 0 \$0.00 NA 0 1 \$373,122.54 0.15% 0 \$0.00 NA 0 1 \$311,000.00 0.12% 0 \$0.00 NA 0 1 \$174,789.73 0.07% 0 \$0.00 NA 0 3 \$587,459.95 0.24% 0 \$0.00 NA 0 1 \$389,930.91 0.16% 0 \$0.00 NA 0 1 \$389,930.91 0.16% 0 \$0.00 NA 0 1 \$3308,000.00 0.12% 0 \$0.00 NA 0 1 \$3308,000.00 0.12% 0 \$0.00 NA 0 1 \$3308,000.00 0.12% 0 \$0.00 NA 0 1 \$3308,000.00 0.12% 0 \$0.00 NA 0 1 \$3308,000.00 0.12% 0 \$0.00 NA 0 1 \$3308,000.00 0.12% 0 \$0.00 NA 0 1 \$3308,000.00 0.12% 0 \$0.00 NA 0 1 \$3308,000.00 0.12% 0 \$0.00 NA 0 1 \$3308,000.00 0.12% 0 \$0.00 NA 0 1 \$3308,000.00 0.12% 0 \$0.00 NA 0 1 \$3308,000.00 0.12% 0 \$0.00 NA 0 1 \$3308,000.00 0.12% 0 \$0.00 NA 0 1 \$3308,000.00 0.12% 0 \$0.00 NA 0 1 \$3308,000.00 0.12% 0 \$0.00 NA 0 2 \$508,430.31 0.2% 0 \$0.00 NA 0 |

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| MONSON SAVINGS BANK | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| MORTGAGE AMERICA, INC. | 1 | \$235,473.22 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$127,946.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$204,753.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,001,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 2 | \$393,773.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$281,478.78 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$645,685.46 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$261,685.19 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 4 | \$1,193,045.39 | 0.48% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$126,897.78 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NORTHMARK BANK | 1 | \$289,268.83 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,858,331.46 | 0.74% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$893,781.51 | 0.36% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$387,242.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 4 | \$975,166.38 | 0.39% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | _ |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$161,646.37 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 3 | \$782,562.65 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 3 | \$1,013,588.26 | 0.41% | 0 | \$0.00 | NA | 0 | |

| 2 | \$326,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
|---|-----------------------------------|--|--|---|---|--|---|
| 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 3 | \$478,928.35 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 2 | \$305,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$213,736.86 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 3 | \$807,063.34 | 0.32% | 0 | \$0.00 | NA | 0 | |
| 1 | \$217,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 2 | \$778,191.61 | 0.31% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,459,254.70 | 0.58% | 0 | \$0.00 | NA | 0 | |
| 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 3 | \$638,164.94 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 1 | \$186,770.07 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$144,817.57 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 3 | \$696,776.05 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 6 | \$1,193,568.06 | 0.48% | 0 | \$0.00 | NA | 0 | |
| 1 | \$235,703.08 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$199,765.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$257,575.52 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 2 | \$586,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 1 | \$125,848.60 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 2 3 2 1 3 1 2 5 1 1 3 6 1 1 1 2 | 1 \$172,500.00 2 \$628,000.00 3 \$478,928.35 2 \$305,500.00 1 \$213,736.86 3 \$807,063.34 1 \$217,900.00 2 \$778,191.61 5 \$1,459,254.70 1 \$191,000.00 3 \$638,164.94 1 \$186,770.07 1 \$144,817.57 3 \$696,776.05 6 \$1,193,568.06 1 \$235,703.08 1 \$199,765.19 1 \$257,575.52 2 \$586,500.00 | 1 \$172,500.00 0.07% 2 \$628,000.00 0.25% 3 \$478,928.35 0.19% 2 \$305,500.00 0.12% 1 \$213,736.86 0.09% 3 \$807,063.34 0.32% 1 \$217,900.00 0.09% 2 \$778,191.61 0.31% 5 \$1,459,254.70 0.58% 1 \$191,000.00 0.08% 3 \$638,164.94 0.26% 1 \$144,817.57 0.06% 3 \$696,776.05 0.28% 6 \$1,193,568.06 0.48% 1 \$235,703.08 0.09% 1 \$199,765.19 0.08% 1 \$257,575.52 0.1% 2 \$586,500.00 0.23% | 1 \$172,500.00 0.07% 0 2 \$628,000.00 0.25% 0 3 \$478,928.35 0.19% 0 2 \$305,500.00 0.12% 0 1 \$213,736.86 0.09% 0 3 \$807,063.34 0.32% 0 1 \$217,900.00 0.09% 0 2 \$778,191.61 0.31% 0 5 \$1,459,254.70 0.58% 0 1 \$191,000.00 0.08% 0 3 \$638,164.94 0.26% 0 1 \$144,817.57 0.06% 0 3 \$696,776.05 0.28% 0 6 \$1,193,568.06 0.48% 0 1 \$235,703.08 0.09% 0 1 \$257,575.52 0.1% 0 2 \$586,500.00 0.23% 0 | 1 \$172,500.00 0.07% 0 \$0.00 2 \$628,000.00 0.25% 0 \$0.00 3 \$478,928.35 0.19% 0 \$0.00 1 \$213,736.86 0.09% 0 \$0.00 3 \$807,063.34 0.32% 0 \$0.00 1 \$217,900.00 0.09% 0 \$0.00 2 \$778,191.61 0.31% 0 \$0.00 5 \$1,459,254.70 0.58% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 3 \$638,164.94 0.26% 0 \$0.00 1 \$144,817.57 0.06% 0 \$0.00 3 \$696,776.05 0.28% 0 \$0.00 4 \$1,193,568.06 0.48% 0 \$0.00 1 \$225,703.08 0.09% 0 \$0.00 1 \$256,500.00 0.23% 0 \$0.00 2 \$586,500.00 0.23% 0 \$0.00 | 1 \$172,500.00 0.07% 0 \$0.00 NA 2 \$628,000.00 0.25% 0 \$0.00 NA 3 \$478,928.35 0.19% 0 \$0.00 NA 2 \$305,500.00 0.12% 0 \$0.00 NA 1 \$213,736.86 0.09% 0 \$0.00 NA 3 \$807,063.34 0.32% 0 \$0.00 NA 1 \$217,900.00 0.09% 0 \$0.00 NA 2 \$778,191.61 0.31% 0 \$0.00 NA 5 \$1,459,254.70 0.58% 0 \$0.00 NA 1 \$191,000.00 0.08% 0 \$0.00 NA 3 \$638,164.94 0.26% 0 \$0.00 NA 1 \$144,817.57 0.06% 0 \$0.00 NA 3 \$696,776.05 0.28% 0 \$0.00 NA 1 \$235,703.08 0.09% 0 \$0.00 NA 1 \$235,703.08 0.09% 0 \$0.00 NA 1 \$199,765.19 0.08% 0 \$0.00 NA 2 \$586,500.00 0.23% 0 \$0.00 NA | 1 \$172,500.00 0.07% 0 \$0.00 NA 0 2 \$628,000.00 0.25% 0 \$0.00 NA 0 3 \$478,928.35 0.19% 0 \$0.00 NA 0 2 \$305,500.00 0.12% 0 \$0.00 NA 0 1 \$213,736.86 0.09% 0 \$0.00 NA 0 1 \$217,900.00 0.09% 0 \$0.00 NA 0 2 \$778,191.61 0.31% 0 \$0.00 NA 0 2 \$778,191.61 0.31% 0 \$0.00 NA 0 1 \$191,000.00 0.08% 0 \$0.00 NA 0 1 \$191,000.00 0.08% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$186,770.07 0.07% 0 \$0.00 NA 0 1 \$144,817.57 0.06% 0 \$0.00 NA 0 1 \$144,817.57 0.06% 0 \$0.00 NA 0 1 \$139,568.06 0.48% 0 \$0.00 NA 0 1 \$235,703.08 0.09% 0 \$0.00 NA 0 1 \$257,575.52 0.1% 0 \$0.00 NA 0 2 \$586,500.00 0.23% 0 \$0.00 NA 0 |

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| - | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| SAVINGS BANK OF MAINE | 2 | \$564,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,855,607.16 | 0.74% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$206,146.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW VALLEY BANK | 1 | \$213,736.86 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 3 | \$780,820.37 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 2 | \$559,438.52 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 7 | \$1,399,769.76 | 0.56% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$232,039.87 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$253,687.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,832,832.53 | 0.73% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 2 | \$291,810.64 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 5 | \$1,039,004.88 | 0.42% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 1 | \$262,683.99 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$615,501.78 | 0.25% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$183,555.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$135,828.89 | 0.05% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|-------|---|--------|----|---|--|
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 4 | \$913,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$558,154.74 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 12 | \$2,224,808.45 | 0.89% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,004,018.76 | 0.4% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$151,817.36 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$204,742.08 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$180,477.81 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 3 | \$637,950.14 | 0.26% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 1 | \$323,501.73 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 46 | \$10,473,354.68 | 4.19% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 10 | \$2,770,182.95 | 1.11% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT UNION | 1 | \$399,496.74 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 5 | \$1,309,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 2 | \$377,745.27 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$283,650.80 | 0.11% | 0 | | | 0 | |
| TOWER FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE | 1 | \$208,942.77 | 0.08% | 0 | \$0.00 | NA | 0 | |

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| SERVICES | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| TRAVERSE CITY STATE BANK | 1 | \$127,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$169,950.00 | 0.07% | 0 | | | 0 | |
| UNION FEDERAL SAVINGS BANK | 2 | \$302,000.00 | 0.12% | 0 | | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$167,793.43 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 4 | \$807,427.21 | 0.32% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 3 | \$595,583.18 | 0.24% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$773,114.52 | 0.31% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$139,823.86 | 0.06% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 2 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 2 | \$557,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| VANTUS BANK | 2 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$199,460.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 5 | \$1,311,527.38 | 0.52% | 0 | \$0.00 | NA | 0 | |
| WANIGAS CREDIT UNION | 1 | \$232,720.04 | 0.09% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 1 | \$209,242.40 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY | 3 | \$508,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 5 | \$1,267,947.18 | 0.51% | 0 | \$0.00 | NA | 0 | |
| WEST BEND SAVINGS BANK | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| WESTBURY BANK | 4 | \$904,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 6 | \$1,041,072.45 | 0.42% | 0 | \$0.00 | NA | 0 | |

| NA NA NA NA | 0 0 0 | |
|----------------|--|---|
| NA NA NA | 0 | |
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| | NA NA NA NA NA NA NA NA NA NA NA NA NA | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

| ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK | 1 | \$311,689.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$358,541.67 | 0.76% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 1 | \$578,340.40 | 1.22% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$267,664.66 | 0.57% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$179,244.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$752,924.10 | 1.59% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$381,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$657,174.90 | 1.39% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$396,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$249,020.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$260,658.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$290,703.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$598,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 3 | \$676,502.22 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 16 | \$3,364,772.38 | 7.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$1,792,958.61 | 3.79% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$416,127.17 | 0.88% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$1,170,851.28 | 2.47% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$266,727.78 | 0.56% | 0 | | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$416,574.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$340,676.44 | 0.72% | 0 | \$0.00 | NA | 0 |
| | 1 | \$270,196.57 | 0.57% | 0 | \$0.00 | NA | 0 |

| HOMEOWNERS MORTGAGE ENTERPRISES INC. | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$775,116.34 | 1.64% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,775,948.92 | 3.75% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,257,947.80 | 2.66% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$198,127.28 | 0.42% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$410,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,128,568.30 | 2.38% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$246,000.33 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$259,106.80 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$771,947.29 | 1.63% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 3 | \$677,146.06 | 1.43% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$199,296.60 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$299,722.14 | 0.63% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$316,477.01 | 0.67% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$819,983.77 | 1.73% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 3 | \$976,147.62 | 2.06% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$653,414.81 | 1.38% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$397,094.73 | 0.84% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$218,867.48 | 0.46% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$488,321.62 | 1.03% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 6 | \$2,059,281.88 | 4.35% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 2 | \$395,610.39 | 0.84% | 0 | \$0.00 | NA | 0 | |

| | THIRD FEDERAL SAVINGS BANK | 1 | \$402,788.92 | 0.85% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | UNION BANK | 1 | \$314,678.85 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$372,000.00 | 0.79% | 0 | | NA | 0 | |
| | UNITY BANK | 3 | \$720,604.65 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$249,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$201,808.33 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$472,977.28 | 1% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$191,808.86 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$13,467,058.39 | 26.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$48,125,050.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PAA9 | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$5,613,098.90 | 9.26% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 4 | \$847,396.01 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 252 | \$55,358,754.09 | 89.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 281 | \$61,819,249.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PAB7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$239,651.16 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$251,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$299,655.89 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$250,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$299,663.84 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$412,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,200,811.61 | 11.43% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$197,000.00 | 1.88% | 0 | · | NA | 0 | |
| | CREDIT UNION MORTGAGE | 1 | \$284,695.31 | 2.71% | 0 | \$0.00 | NA | 0 | |

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ASSOCIATION, INC.

| | EAGLE HOME MORTGAGE, LLC | 1 | \$194,791.53 | 1.85% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
| | ENT FEDERAL CREDIT UNION | 1 | \$187,803.71 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$178,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$178,804.08 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$204,764.86 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 2 | \$466,245.64 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$416,543.57 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$488,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$240,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$224,759.46 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | NL INC. | 2 | \$942,540.58 | 8.98% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$199,985.98 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$211,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$177,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$362,593.24 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$179,793.53 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,557,138.08 | 14.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$10,501,742.07 | 100% | 0 | \$0.00 | | 0 | |
| 31412PAC5 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,226,825.99 | 6.7% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$275,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,409,974.01 | 7.7% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$500,211.35 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$296,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| • | · ' | • | • | · | | · | 71 | ^ | |

| | OF TEXAS, N.A. | 1 | \$196,000.00 | | 0 | | | | |
|-----------|---|----|------------------------------|--------|---|--------|----|---|--|
| | BANK COMMERCIAL BANK | 3 | \$594,935.38 \$223,103.79 | | 0 | | | | |
| | BANK, TERRELL BANCORPSOUTH | | • | | | | | | |
| | AMERICAN NATIONAL | 2 | \$441,846.45 | 3.67% | 0 | | | | |
| | AMERICAN BANK, N.A. | 1 | \$350,411.60 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 3 | \$776,627.76 | 6.46% | 0 | \$0.00 | NA | 0 | |
| 31412PAD3 | AMARILLO NATIONAL BANK | 7 | \$1,944,802.85 | 16.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$18,307,974.98 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 9 | \$2,966,483.59 | 16.21% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | \$2,780,592.11 | 15.19% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$250,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$368,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$627,663.84 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$235,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$244,718.98 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$712,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,363,858.98 | 12.91% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$449,988.04 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA | 1 | \$332,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$399,541.18 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,869,616.91 | 15.67% | 0 | \$0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | | |

ESB MORTGAGE COMPANY

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|-----------|--|----|-----------------|--------|---|--------|------|---|---|
| | FIRST FEDERAL BANK TEXAS | 1 | \$194,425.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,059,294.59 | 8.81% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA | 1 | \$366,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$438,552.52 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$399,546.48 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$373,571.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$374,579.80 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$664,650.00 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$378,195.70 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$710,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 1 | \$266,314.38 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$263,434.22 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$2,009,005.39 | 16.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$12,025,296.91 | 100% | 0 | \$0.00 | | 0 | |
| 31412PAE1 | GMAC BANK | 1 | \$196,289.92 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,373,614.31 | 92.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,569,904.23 | 100% | 0 | \$0.00 | | 0 | |
| 31412PAF8 | Unavailable | 11 | \$4,061,161.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | e na vanaere | 11 | \$4,061,161.76 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 31412PAG6 | AMERICAHOMEKEY, INC | 1 | \$186,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$392,117.27 | 6.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$5,666,839.52 | 90.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$6,245,156.79 | 100% | 0 | \$0.00 | | 0 | |
| 31412PAH4 | | 1 | \$223,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | |

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| | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | HAYHURST MORTGAGE, INC. | 1 | \$375,000.00 | 9.39% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 10 | \$2,686,590.96 | 67.27% | 0 | \$0.00 | NA | 0 | |
| | QLENDING | 1 | \$205,208.81 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$504,000.00 | 12.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,993,799.77 | 100% | 0 | \$0.00 | | 0 | |
| 31412PAJ0 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,600,668.67 | 18.03% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$566,288.62 | 6.38% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$224,077.47 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$7,057,112.24 | 73.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$9,448,147.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PAK7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$378,613.59 | 6.96% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,168.55 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,764.05 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$210,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$210,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$209,790.94 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$276,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$954,750.00 | 17.56% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | \$210,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$245,710.96 | 4.52% | 0 | \$0.00 | NA | 0 | |

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| | THE CALIFORNIA CREDIT UNION | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | TOWNE MORTGAGE COMPANY | 1 | \$272,740.97 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 1 | \$199,796.09 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$568,600.00 | 10.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,094,332.63 | 20.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,437,267.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PAL5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$528,710.45 | 12.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$479,000.00 | 11.48% | 0 | \$0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$410,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,174.45 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$210,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$284,716.28 | 6.82% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 5 | \$1,316,764.97 | 31.55% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$360,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$200,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$4,173,366.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PAM3 | DURANT BANK AND TRUST COMPANY | 1 | \$223,292.11 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$273,327.63 | 9.11% | 0 | \$0.00 | NA | 0 | |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$415,777.88 | 13.86% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | \$241,200.00 | 8.04% | 0 | \$0.00 | NA | 0 | |

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| | MORTGAGE COMPANY | | | | 1 | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$305,595.47 | 10.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,541,379.01 | 51.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,000,572.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PAN1 | ARVEST MORTGAGE COMPANY | 1 | \$184,800.00 | 12.47% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 3 | \$627,594.06 | 42.36% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$247,925.97 | 16.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$421,174.48 | 28.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,481,494.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PAP6 | FIRST NATIONAL BANK OF OMAHA | 1 | \$323,353.30 | 15.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,732,731.92 | 84.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$2,056,085.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PAQ4 | GATEWAY MORTGAGE GROUP LLC | 1 | \$260,349.66 | 12.95% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,750,644.23 | 87.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,010,993.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PAR2 | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$258,580.88 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$891,801.56 | 15.57% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$429,408.77 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,148,852.38 | 72.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,728,643.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PAS0 | FREMONT BANK | 1 | \$200,000.00 | 14.24% | 0 | \$0.00 | NA | 0 | |
| | NL INC. | 1 | \$414,615.69 | 29.51% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$174,833.95 | 12.44% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | \$397,477.35 | 28.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$218,000.00 | 15.52% | 0 | \$0.00 | NA | 0 | |

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| Total | | 5 | \$1,404,926.99 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31412PAT8 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$356,611.87 | 18.79% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$272,264.42 | 14.35% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$471,678.27 | 24.85% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$561,258.88 | 29.57% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$236,041.57 | 12.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,897,855.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PAU5 | ABACUS FEDERAL SAVINGS BANK | 3 | \$658,493.85 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$321,366.13 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$169,280.64 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$36,758.52 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$121,203.78 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 18 | \$1,788,231.30 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$464,053.82 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$154,783.18 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$35,268.31 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$99,211.24 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$77,370.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$256,323.70 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$131,934.46 | 0.33% | 0 | \$0.00 | NA | 0 | |

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| AURORA FINANCIAL GROUP INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| BANCO SANTANDER PUERTO RICO | 1 | \$264,623.24 | 0.66% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 3 | \$273,813.27 | 0.68% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 2 | \$126,876.44 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$42,326.79 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANKFINANCIAL FSB | 1 | \$128,608.41 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 2 | \$204,588.81 | 0.51% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 2 | \$283,644.12 | 0.7% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 3 | \$433,178.69 | 1.07% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$370,366.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 3 | \$511,307.84 | 1.27% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 14 | \$1,613,464.32 | 4% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 1 | \$53,354.17 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$48,682.33 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$65,770.82 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$128,113.77 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$352,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$99,347.35 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CENTRAL BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$74,517.01 | 0.18% | 0 | \$0.00 | NA | 0 | |

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| COMMUNITY BANK | Y SAVINGS | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
|---|-----------|---|--------------|-------|---|--------|----|---|--|
| CREDIT UNIO MORTGAGE INC. | | 1 | \$295,558.38 | 0.73% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNIO JOHNSON CO | | 1 | \$181,805.67 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNIO | ON ONE | 2 | \$74,600.33 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DESERT SCH FEDERAL CR UNION | | 3 | \$499,226.11 | 1.24% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | | 1 | \$141,079.41 | 0.35% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMI EMPLOYEES UNION | | 5 | \$813,524.76 | 2.01% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE B TRUST COMI | | 2 | \$489,853.19 | 1.21% | 0 | \$0.00 | NA | 0 | |
| DURANT BA TRUST COM | | 1 | \$49,675.85 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERA UNION | | 1 | \$17,478.80 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGA COMPANY | AGE | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT | UNION | 1 | \$59,031.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST ATLAI FEDERAL CR UNION | | 1 | \$142,818.11 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | | 1 | \$50,953.82 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTU BANK, NA | JRY | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZE & TRUST CO OF SC | | 3 | \$622,488.54 | 1.54% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZE NA | ENS BANK | 1 | \$64,581.40 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDER OF OHIO | RAL BANK | 2 | \$107,497.46 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDER TEXAS | RAL BANK | 1 | \$81,762.87 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD | D LOAN | 1 | \$105,308.19 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDER SAVINGS BA | | 1 | \$40,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDER SAVINGS BA CHAMPAIGN | NK OF | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST FINANCIAL CREDIT UNION | 1 | \$47,373.09 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,193,072.29 | 2.95% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,384.11 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$34,279.30 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 4 | \$428,202.72 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$81,471.93 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$98,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 21 | \$3,650,691.36 | 9.04% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$159,452.50 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$78,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 1 | \$33,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 1 | \$30,106.17 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 1 | \$248,698.85 | 0.62% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 3 | \$268,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$36,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$21,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$58,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$79,481.36 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$111,272.93 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | DAHO CENTRAL CREDIT UNION | 2 | \$178,135.82 | 0.44% | 0 | \$0.00 | NA | 0 | |
|---|---|---|--------------|-------|---|--------|----|---|--|
| | LLINI BANK | 1 | \$95,373.46 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | LLINOIS NATIONAL BANK | 5 | \$426,145.57 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | RWIN UNION BANK AND TRUST COMPANY | 1 | \$209,439.74 | 0.52% | 0 | \$0.00 | NA | 0 | |
| F | EERN SCHOOLS EEDERAL CREDIT UNION | 3 | \$295,421.84 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | &N FEDERAL CREDIT UNION | 3 | \$134,524.70 | 0.33% | 0 | \$0.00 | NA | 0 | |
| L | EADER BANK, N.A. | 2 | \$370,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | AACHIAS SAVINGS BANK | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| N | MAGNA BANK | 1 | \$59,616.18 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| N | MARQUETTE BANK | 3 | \$680,597.25 | 1.69% | 0 | \$0.00 | NA | 0 | |
| N | MAX CREDIT UNION | 1 | \$139,086.30 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$158,955.77 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$60,601.88 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$384,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & AVINGS BANK | 1 | \$62,120.71 | 0.15% | 0 | \$0.00 | NA | 0 | |
| N | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,315.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY AVINGS BANK | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| 1 | MIDWEST BANK OF VESTERN ILLINOIS | 2 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LC | 2 | \$253,342.48 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| A | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$239,437.58 | 0.59% | 0 | \$0.00 | NA | 0 | |

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| OLD SECOND NATIONAL BANK | 2 | \$300,771.79 | 0.74% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| OLDE CYPRESS COMMUNITY BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PLANTATION FEDERAL BANK | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 5 | \$493,530.06 | 1.22% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$53,548.22 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$162,333.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PROFILE BANK FSB | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 1 | \$106,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$61,598.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 2 | \$124,429.27 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$37,401.21 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$320,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$45,699.78 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$851,736.80 | 2.11% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$539,332.72 | 1.34% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 2 | \$354,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$45,004.35 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$107,612.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| 5 | \$671,896.78 | 1.66% | 0 | \$0.00 | NA | 0 | |
|---|-------------------------------------|---|--|---|---|--|--|
| 2 | \$104,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 3 | \$365,845.85 | 0.91% | 0 | \$0.00 | NA | 0 | |
| 1 | \$255,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| 1 | \$62,886.87 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$61,197.96 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 2 | \$143,887.97 | 0.36% | 0 | \$0.00 | NA | 0 | |
| 1 | \$148,617.90 | 0.37% | 0 | \$0.00 | NA | 0 | |
| 4 | \$559,780.38 | 1.39% | 0 | \$0.00 | NA | 0 | |
| 3 | \$240,947.35 | 0.6% | 0 | \$0.00 | NA | 0 | |
| 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 1 | \$42,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | · | | | · | NA | 0 | |
| 1 | \$47,289.34 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 2 | \$198,280.21 | 0.49% | 0 | \$0.00 | NA | 0 | |
| 1 | \$63,585.08 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$99,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 1 | \$24,836.84 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 2 | \$210,545.23 | 0.52% | 0 | \$0.00 | NA | 0 | |
| 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | 2 1 3 1 1 1 2 1 1 1 1 1 1 2 1 1 1 2 | 2 \$104,050.00 1 \$55,000.00 3 \$365,845.85 1 \$255,300.00 1 \$62,886.87 1 \$61,197.96 2 \$143,887.97 1 \$148,617.90 4 \$559,780.38 3 \$240,947.35 1 \$60,000.00 1 \$42,000.00 1 \$42,000.00 1 \$47,289.34 2 \$198,280.21 1 \$63,585.08 1 \$99,400.00 1 \$24,836.84 1 \$117,500.00 2 \$210,545.23 | 2 \$104,050.00 0.26% 1 \$55,000.00 0.14% 3 \$365,845.85 0.91% 1 \$255,300.00 0.63% 1 \$62,886.87 0.16% 1 \$61,197.96 0.15% 2 \$143,887.97 0.36% 1 \$148,617.90 0.37% 4 \$559,780.38 1.39% 3 \$240,947.35 0.6% 1 \$60,000.00 0.15% 1 \$42,000.00 0.15% 1 \$42,000.00 0.15% 1 \$42,000.00 0.16% 1 \$47,289.34 0.12% 2 \$198,280.21 0.49% 1 \$63,585.08 0.16% 1 \$99,400.00 0.25% 1 \$24,836.84 0.06% 1 \$117,500.00 0.29% 2 \$210,545.23 0.52% | 2 \$104,050.00 0.26% 0 1 \$55,000.00 0.14% 0 3 \$365,845.85 0.91% 0 1 \$255,300.00 0.63% 0 1 \$62,886.87 0.16% 0 1 \$61,197.96 0.15% 0 2 \$143,887.97 0.36% 0 1 \$148,617.90 0.37% 0 4 \$559,780.38 1.39% 0 3 \$240,947.35 0.6% 0 1 \$60,000.00 0.15% 0 1 \$42,000.00 0.15% 0 1 \$42,000.00 0.16% 0 1 \$47,289.34 0.12% 0 2 \$198,280.21 0.49% 0 1 \$63,585.08 0.16% 0 1 \$99,400.00 0.25% 0 1 \$99,400.00 0.25% 0 1 \$24,836.84 0.06% 0 1 \$117,500.00 0.29% 0 | 2 \$104,050.00 0.26% 0 \$0.00 1 \$55,000.00 0.14% 0 \$0.00 3 \$365,845.85 0.91% 0 \$0.00 1 \$255,300.00 0.63% 0 \$0.00 1 \$62,886.87 0.16% 0 \$0.00 1 \$61,197.96 0.15% 0 \$0.00 2 \$143,887.97 0.36% 0 \$0.00 4 \$559,780.38 1.39% 0 \$0.00 3 \$240,947.35 0.6% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 1 \$42,000.00 0.15% 0 \$0.00 1 \$47,289.34 0.12% 0 \$0.00 2 \$198,280.21 0.49% 0 \$0.00 1 \$63,585.08 0.16% 0 \$0.00 1 \$24,836.84 0.06% 0 \$0.00 2 \$210,545.23 0.52% 0 \$0.00 2 \$210,545.23 0.52% 0 | 2 \$104,050.00 0.26% 0 \$0.00 NA 1 \$55,000.00 0.14% 0 \$0.00 NA 3 \$365,845.85 0.91% 0 \$0.00 NA 1 \$255,300.00 0.63% 0 \$0.00 NA 1 \$62,886.87 0.16% 0 \$0.00 NA 1 \$61,197.96 0.15% 0 \$0.00 NA 2 \$143,887.97 0.36% 0 \$0.00 NA 1 \$148,617.90 0.37% 0 \$0.00 NA 3 \$240,947.35 0.6% 0 \$0.00 NA 1 \$60,000.00 0.15% 0 \$0.00 NA 1 \$42,000.00 0.15% 0 \$0.00 NA 1 \$47,289.34 0.12% 0 \$0.00 NA 1 \$63,585.08 0.16% 0 \$0.00 NA 1 \$99,400.00 0.25% 0 \$0.00 NA 1 \$24,836.84 0.06% 0 \$0.00 NA 1 \$117,500.00 0.29% 0 \$0.00 NA | 2 \$104,050.00 0.26% 0 \$0.00 NA 0 1 \$55,000.00 0.14% 0 \$0.00 NA 0 3 \$365,845.85 0.91% 0 \$0.00 NA 0 1 \$255,300.00 0.63% 0 \$0.00 NA 0 1 \$62,886.87 0.16% 0 \$0.00 NA 0 1 \$61,197.96 0.15% 0 \$0.00 NA 0 2 \$143,887.97 0.36% 0 \$0.00 NA 0 1 \$148,617.90 0.37% 0 \$0.00 NA 0 4 \$559,780.38 1.39% 0 \$0.00 NA 0 3 \$240,947.35 0.6% 0 \$0.00 NA 0 1 \$60,000.00 0.15% 0 \$0.00 NA 0 1 \$42,000.00 0.15% 0 \$0.00 NA 0 1 \$47,289.34 0.12% 0 \$0.00 NA 0 2 \$198,280.21 0.49% 0 \$0.00 NA 0 1 \$99,400.00 0.25% 0 \$0.00 NA 0 1 \$24,836.84 0.06% 0 \$0.00 NA 0 1 \$117,500.00 0.29% 0 \$0.00 NA 0 2 \$210,545.23 0.52% 0 \$0.00 NA 0 |

| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT 2 \$242,000.00 0.6% 0 \$0.00 0 | NA NA NA | 0 0 | |
|--|----------------|-----|---|
| EMPLOYEES CREDIT 2 \$242,000.00 0.6% 0 \$0.00 | NA NA NA | 0 | |
| BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable S987,024.97 2.44% \$158,921.54 0.39% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 | |
| UNION 2 \$158,921.54 0.39% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 4 \$176,507.83 0.44% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$360,000.00 0.89% 0 \$0.00 Unavailable 38 \$3,420,318.19 8.47% 0 \$0.00 | NA | | |
| UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 4 \$176,507.83 0.44% 0 \$0.00 \$0.00 \$0.00 \$0.00 | | 0 | 1 |
| CREDIT UNION 1 \$360,000.00 0.89% 0 \$0.00 Unavailable 38 \$3,420,318.19 8.47% 0 \$0.00 | NA | | |
| | 1 11 1 | 0 | |
| Total 351 \$40,383,224.52 100% 0 \$0.00 | NA | 0 | |
| | | 0 | |
| | | | |
| 31412PAV3 ALLY BANK 2 \$414,000.00 23.52% 0 \$0.00 | NA | 0 | |
| ARVEST MORTGAGE 3 \$176,158.93 10.01% 0 \$0.00 | NA | 0 | |
| CONSUMERS CREDIT 1 \$88,423.01 5.02% 0 \$0.00 | NA | 0 | |
| STAR FINANCIAL 2 \$341,258.16 19.39% 0 \$0.00 | NA | 0 | |
| Unavailable 3 \$740,139.50 42.06% 0 \$0.00 | NA | 0 | |
| Total 11 \$1,759,979.60 100% 0 \$0.00 | | 0 | |
| | | | |
| ADDISON AVENUE 31412PAW1 FEDERAL CREDIT 1 \$252,532.57 0.76% 0 \$0.00 UNION |) NA | 0 | |
| ALTRA FEDERAL 1 \$103,754.92 0.31% 0 \$0.00 | NA | 0 | |
| AMARILLO NATIONAL 1 \$104,652.08 0.32% 0 \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT 1 \$178,576.95 0.54% 0 \$0.00 UNION | NA | 0 | |
| AMERICAHOMEKEY, 1 \$118,128.21 0.36% 0 \$0.00 | NA | 0 | |
| AMERICAN BANK 2 \$206,674.72 0.63% 0 \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$297,000.00 0.9% 0 \$0.00 UNION \$0.00 |) NA | 0 | |
| 011011 | | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION MORTGAGE 1 \$391,585.75 1.19% 0 \$0.00 | NA | | |

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| AURORA FINANCIAL GROUP INC. | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| BANCO SANTANDER PUERTO RICO | 1 | \$225,584.09 | 0.68% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 1 | \$105,749.48 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$96,175.45 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 1 | \$246,203.33 | 0.75% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$198,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 2 | \$191,197.04 | 0.58% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$388,080.61 | 1.18% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$95,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 4 | \$760,838.81 | 2.3% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$311,262.60 | 0.94% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$216,195.25 | 0.65% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$432,876.68 | 1.31% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$383,601.42 | 1.16% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$115,730.03 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$118,718.76 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$262,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$28,931.47 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$170,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$189,071.32 | 0.57% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

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| ENT FEDERAL CREDIT UNION | 5 | \$703,572.69 | 2.13% | 0 | \$0.00 | NA | 0 | |
|---|--|---|-------|-------|--|-------|-------|-------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$136,854.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$136,677.15 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$415,024.58 | 1.26% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$256,829.97 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$106,750.76 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 4 | \$1,049,535.32 | 3.18% | 0 | \$0.00 | NA | 0 | |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$146,852.10 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$1,152,011.81 | 3.49% | 0 | \$0.00 | NA | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 4 | \$644,467.76 | 1.95% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$432,868.07 | 1.31% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$144,667.14 | 0.44% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 3 | \$371,718.48 | 1.13% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$724,873.94 | 2.2% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$428,756.70 | 1.3% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$115,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$174,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$107,545.23 | 0.33% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$168,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST SERVICE FEDERAL CREDIT UNION FREMONT BANK GLASS CITY FEDERAL CREDIT UNION GREAT WISCONSIN CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HEARTLAND BANK HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INTERNATIONAL | UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK FIRST SERVICE FEDERAL CREDIT UNION FREMONT BANK GLASS CITY FEDERAL CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GUARDIAN CREDIT UNION HEARTLAND BANK HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INTERNATIONAL 1 | UNION | UNION | UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GLASS CITY FEDERAL CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GREAT WISCONSIN CREDIT WISCONSIN CREDIT WISCONSIN CREDIT WISCONSIN CREDIT WISCONSIN CREDIT WISCONSIN CRE | UNION | UNION | UNION |

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| INVESTORS SAVINGS BANK | 1 | \$396,483.98 | 1.2% | 0 | \$0.00 | NA | 0 | |
|---|---|--|-------|------|--------|--|--|---|
| JAMES B. NUTTER AND COMPANY | 2 | \$354,913.86 | 1.07% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,188,538.49 | 3.6% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$325,229.52 | 0.98% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 1 | \$270,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$202,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 2 | \$315,395.12 | 0.96% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$117,760.66 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$203,716.89 | 0.62% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$283,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,655.67 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$158,624.20 | 0.48% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$400,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$50,879.46 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$299,290.97 | 0.91% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$243,746.16 | 0.74% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 2 | \$304,005.92 | 0.92% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$131,430.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$340,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MARQUETTE BANK MAYFLOWER COOPERATIVE BANK MERCANTILE TRUST & SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEW SOUTH FEDERAL SAVINGS BANK OCEANFIRST BANK OCEANFIRST BANK OLD FORT BANKING COMPANY ORIENTAL BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT | BANK JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MARQUETTE BANK MAYFLOWER COOPERATIVE BANK MERCANTILE TRUST & SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEW SOUTH FEDERAL SAVINGS BANK 1 NEW SOUTH FEDERAL SAVINGS BANK OCEANFIRST BANK OCEANFIRST BANK 1 POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT 1 | BANK | BANK | BANK | BANK 1 \$396,483,98 1.2% 0 \$0.00 JAMES B. NUTTER AND 2 \$354,913.86 1.07% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 0 \$1,188,538.49 3.6% 0 \$0.00 KINECTA FEDERAL 1 \$325,229.52 0.98% 0 \$0.00 LAKE MORTGAGE 1 \$172,000.00 0.52% 0 \$0.00 LEADER BANK, N.A. 1 \$270,000.00 0.82% 0 \$0.00 LEADER BANK, N.A. 1 \$270,000.00 0.61% 0 \$0.00 LEADER BANK 1 \$315,395.12 0.96% 0 \$0.00 MARQUETTE BANK 2 \$315,395.12 0.96% 0 \$0.00 MARQUETTE BANK 1 \$117,760.66 0.36% 0 \$0.00 MARCANTILE TRUST & \$203,716.89 0.62% 0 \$0.00 MERCANTILE TRUST & \$203,716.89 0.62% 0 \$0.00 MERCANTILE TRUST & \$203,716.89 0.62% 0 \$0.00 MERCANTILE TRUST & \$149,655.67 0.45% 0 \$0.00 MERRIMACK COUNTY 1 \$149,655.67 0.45% 0 \$0.00 MOUNTAIN AMERICA 1 \$118,000.00 0.36% 0 \$0.00 NATIONAL EXCHANGE 1 \$118,000.00 0.36% 0 \$0.00 NATIONAL EXCHANGE 1 \$158,624.20 0.48% 0 \$0.00 NATIONAL EXCHANGE 1 \$158,624.20 0.48% 0 \$0.00 OLD FORT BANKING 1 \$50,879.46 0.15% 0 \$0.00 ORIENTAL BANK AND 1 \$299,290.97 0.91% 0 \$0.00 POPULAR MORTGAGE 1 \$131,430.00 0.4% 0 \$0.00 POPULAR MORTGAGE 1 \$131,430.00 0.4% 0 \$0.00 PRIMEWEST 1 \$340,000.00 1.03% 0 \$0.00 PROVIDENT CREDIT 1 \$145,000.00 0.35% 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT 1 \$115,200.00 0.35% 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT 1 \$115,200.00 0.35% 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT 1 \$115,200.00 0.35% 0 \$0.00 Sound So | BANK JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT JINION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER BANK LEADER MORTGAGE COMPANY INC. LEADER BANK LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE LEADER MORTGAGE COMPANY INC. LEADER BANK LEADER MORTGAGE LEADER LEADER LEADER MORTGAGE LEADER MO | BANK 1 \$399,483,98 1.2% 0 \$0.00 NA 0 DAMES B. NUTTER AND 2 \$354,913.86 1.07% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT 0 \$1,188,538.49 3.6% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$325,229.52 0.98% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$172,000.00 0.52% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$270,000.00 0.82% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$270,000.00 0.82% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$202,000.00 0.61% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$202,000.00 0.61% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$315,395.12 0.96% 0 \$0.00 NA 0 MAYFLOWER 2 \$203,716.89 0.62% 0 \$0.00 NA 0 MERCANTILE TRUST & 2 \$203,716.89 0.62% 0 \$0.00 NA 0 MERRIMACK COUNTY \$1 \$283,500.00 0.86% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT 1 \$149,655.67 0.45% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$127,800.00 0.39% 0 \$0.00 NA 0 MATONAL EXCHANGE BANK 1 \$118,000.00 0.36% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$400,000.00 1.21% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$400,000.00 1.21% 0 \$0.00 NA 0 ORIENTAL BANKAND 1 \$299,290.97 0.91% 0 \$0.00 NA 0 ORIENTAL BANKAND 1 \$299,290.97 0.91% 0 \$0.00 NA 0 ORIENTAL BANKAND 1 \$299,290.97 0.91% 0 \$0.00 NA 0 ORIENTAL BANKAND 1 \$299,290.97 0.91% 0 \$0.00 NA 0 ORIENTAL BANKAND 1 \$299,290.97 0.91% 0 \$0.00 NA 0 ORIENTAL BANKAND 1 \$299,290.97 0.91% 0 \$0.00 NA 0 ORIENTAL BANKAND 1 \$243,746.16 0.74% 0 \$0.00 NA 0 ORIENTAL BANKAND 1 \$340,000.00 1.03% 0 \$0.00 NA 0 ORIENTAL BANKAND 1 \$340,000.00 1.03% 0 \$0.00 NA 0 ORIENTAL BANKAND 1 \$340,000.00 1.03% 0 \$0.00 NA 0 ORIENTAL CREDIT 1 \$115,200.00 0.35% 0 \$0.00 NA 0 ORIGNATION PROVIDENT CREDIT 1 \$115,200.00 0.35% 0 \$ |

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| | 191 | \$33,019,497.50 | 100% | 0 | \$0.00 | | 0 | |
|--|-----|-----------------|--------|---|--------|----|---|--|
| Unavailable | 32 | \$5,357,562.85 | 16.24% | 0 | · | NA | 0 | |
| WESTERNBANK PUERTO RICO | 1 | \$125,764.90 | 0.38% | 0 | · | NA | 0 | |
| WESTCONSIN CREDIT UNION | 2 | \$221,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| WEST BEND SAVINGS BANK | 1 | \$139,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 2 | \$498,180.90 | 1.51% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$163,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$119,939.84 | 0.36% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$162,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 2 | \$219,955.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$216,945.91 | 0.66% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,702.21 | 0.38% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 11 | \$2,014,331.32 | 6.1% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$163,234.27 | 0.49% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 1 | \$77,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$361,144.43 | 1.09% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,231,238.49 | 3.73% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$349,208.25 | 1.06% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$344,196.39 | 1.04% | 0 | \$0.00 | NA | 0 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$164,615.66 | 0.5% | 0 | | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$156,628.94 | 0.47% | 0 | \$0.00 | NA | 0 | |

Total

| 31412PAX9 | ARVEST MORTGAGE COMPANY | 3 | \$366,728.21 | 7.81% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$221,728.21 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 3 | \$594,151.08 | 12.65% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$126,704.17 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,386,886.93 | 72.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,696,198.60 | 100% | 0 | \$0.00 | | 0 | |
| 31412PAY7 | AEA FEDERAL CREDIT UNION | 3 | \$583,164.09 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$350,954.81 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$911,560.39 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$79,887.78 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$332,031.51 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$462,102.95 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 7 | \$963,232.54 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,885,406.38 | 8.42% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$60,412.75 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,781.60 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 3 | \$350,471.34 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 5 | \$1,411,633.06 | 6.31% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$281,025.28 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$514,543.43 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$187,735.11 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,581.47 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 2 | \$468,508.17 | 2.09% | 0 | | | 0 | |
| | | 1 | \$359,492.76 | 1.61% | 0 | \$0.00 | NA | 0 | |

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| HAWAII NA BANK | TIONAL | | | | | | | | |
|--|--------------------|----|----------------|-------|---|--------|----|---|--|
| IOWA STAT | E BANK | 1 | \$154,277.39 | 0.69% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SA BANK, FSB | AVINGS | 1 | \$206,701.75 | 0.92% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGI COMPANY, | | 1 | \$416,412.45 | 1.86% | 0 | \$0.00 | NA | 0 | |
| MERRIMAC FEDERAL C UNION | | 2 | \$461,614.02 | 2.06% | 0 | \$0.00 | NA | 0 | |
| MIFFLINBU TRUST CON | RG BANK & IPANY | 1 | \$215,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| MORTGAGI LLC | E CENTER, | 1 | \$207,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| NATIONSTA MORTGAGI LLC/DBACI MORTGAGI | Ξ, | 2 | \$263,428.29 | 1.18% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL : TRUST | BANK AND | 16 | \$1,797,276.83 | 8.03% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NV CREDIT UN | | 1 | \$109,845.02 | 0.49% | 0 | \$0.00 | NA | 0 | |
| POPULAR M INC. | MORTGAGE, | 3 | \$676,927.36 | 3.02% | 0 | \$0.00 | NA | 0 | |
| SCOTIABAN PUERTO RIO | | 5 | \$806,062.08 | 3.6% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS | | 1 | \$184,477.76 | 0.82% | 0 | \$0.00 | NA | 0 | |
| STANFORD CREDIT UN | | 1 | \$344,502.92 | 1.54% | 0 | \$0.00 | | 0 | |
| TRAVIS CR | EDIT UNION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| TRUMARK CREDIT UN | | 3 | \$955,220.00 | 4.27% | 0 | \$0.00 | NA | 0 | |
| UNITED CO BANK | MMUNITY | 1 | \$227,681.61 | 1.02% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAI AMERICAN MORTGAGI COMPANY, | Ξ | 3 | \$824,219.19 | 3.68% | 0 | \$0.00 | NA | 0 | |
| VERMONT S EMPLOYEE UNION | STATE | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| VILLAGE M COMPANY | ORTGAGE | 1 | \$174,753.42 | 0.78% | 0 | \$0.00 | NA | 0 | |
| VISIONS FE CREDIT UN | | 1 | \$169,950.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| WILMINGTO COMPANY | ON TRUST | 6 | \$2,028,095.23 | 9.06% | 0 | \$0.00 | NA | 0 | |

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| | Unavailable | 9 | \$2,010,485.46 | 8.97% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------------------------|--------|---|-------------------------|-----|---|--|
| Total | Uliavaliault | 105 | \$2,010,483.40 \$22,385,356.20 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 10001 | | 100 | Ψ22,505,550.20 | 100 /6 | Ť | ψ0.00 | | | |
| 31412PAZ4 | SHEA MORTGAGE, INC. | 9 | \$2,381,806.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,381,806.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PB26 | ALPINE BANK & TRUST CO. | 1 | \$149,831.92 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$151,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | BUTLER BANK | 1 | \$173,650.66 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$167,850.00 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$155,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$165,488.00 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$150,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$165,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$159,600.00 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 3 | \$501,169.60 | 11.15% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,274,247.57 | 28.36% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$150,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$481,773.70 | | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,493,861.45 | 100% | 0 | \$0.00 | | 0 | |
| 31412PB34 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$82,900.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA | 1 | \$56,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | |

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| FALLS | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----------|
| ANCHORBANK FSB | 1 | \$65,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 2 | \$130,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | Ì |
| BANK MUTUAL | 1 | \$28,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$58,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$59,920.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$18,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$67,600.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$78,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$76,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$63,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$74,900.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$69,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$63,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$72,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | <u> </u> |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$78,604.34 | 2.26% | 0 | \$0.00 | NA | 0 | <u> </u> |
| MACHIAS SAVINGS BANK | 1 | \$84,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$70,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$75,840.91 | 2.18% | 0 | \$0.00 | NA | 0 | |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$74,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$77,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 2 | \$119,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$77,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | |

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| | SUMMIT CREDIT UNION | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|----------|
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,185,227.65 | 34.02% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$55,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$76,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$78,200.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$205,400.00 | 5.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$3,483,792.90 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31412PB42 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$791,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$344,622.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$299,655.88 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$497,420.33 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 10 | \$2,509,110.84 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$350,116.36 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 4 | \$1,161,257.18 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$274,684.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 30 | \$8,604,574.24 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$199,775.89 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ATHOL SAVINGS BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE | 3 | \$997,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |

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| CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| AUBURNBANK | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 3 | \$1,072,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| AVIDIA BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 12 | \$3,711,098.38 | 1.45% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 3 | \$850,689.16 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 5 | \$1,337,036.19 | 0.52% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICA NA | 4 | \$2,442,233.27 | 0.95% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$617,906.44 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 3 | \$852,631.97 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BENJAMIN FRANKLIN BANK | 1 | \$269,690.30 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$624,782.53 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,593.20 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,730,036.48 | 0.68% | 0 | \$0.00 | NA | 0 | |
| BRIDGEWATER CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BUTTE COMMUNITY BANK | 1 | \$378,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$416,543.56 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$864,014.67 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$327,779.22 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 2 | \$791,618.79 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 2 | \$898,404.67 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| CHASE I FINANCI | | 9 | \$5,600,986.15 | 2.19% | 0 | \$0.00 | NA | 0 | |
|------------------------------|-------------------------|---|----------------|-------|---|--------|----|---|--|
| • | A GROTON | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CHICAG SOLUTIO INTERBA | O MORTGAGE ONS DBA | 2 | \$491,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CITIZEN | | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZEN MORTGA | S FIRST AGE, LLC | 4 | \$1,130,554.22 | 0.44% | 0 | \$0.00 | NA | 0 | |
| CLINTON BANK | N SAVINGS | 3 | \$1,041,127.85 | 0.41% | 0 | \$0.00 | NA | 0 | |
| COASTA MORTGA CORPOR | | 1 | \$185,964.31 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMU MISSOU | NITY BANK - LA | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CONNEC BANK | TICUT RIVER | 2 | \$413,790.10 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CORTRU | ST BANK | 2 | \$591,610.01 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COTTAG BANK | E SAVINGS | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CUMANI | ET, LLC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DEAN CO BANK | OOPERATIVE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DOW CH EMPLOY UNION | EMICAL EES CREDIT | 3 | \$932,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| _ | JE BANK AND OMPANY | 5 | \$1,402,258.62 | 0.55% | 0 | \$0.00 | NA | 0 | |
| DUPAGE UNION | CREDIT | 1 | \$286,670.80 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DUPAGE BANK | NATIONAL | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK AND OMPANY | 2 | \$657,794.62 | 0.26% | 0 | \$0.00 | NA | 0 | |
| EVERBA | NK | 1 | \$415,656.32 | 0.16% | 0 | \$0.00 | NA | 0 | |
| EXCHAN BANK | IGE STATE | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| F & A FE CREDIT | | 1 | \$287,285.21 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | EDIT UNION | 2 | \$618,433.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| AND DIS | Y DEPOSIT COUNT BANK | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MERICAN ATIONAL | 3 | \$1,335,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |

| FIRST CITIZENS BANK X TRUST COMPANY 3 \$899,629.60 0.35% 0 \$0.00 NA 0 OF SC | | | | | | | | | |
|---|------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| NA | & TRUST COMPANY | 3 | \$899,629.60 | 0.35% | 0 | \$0.00 | NA | 0 | |
| OF OHIO | | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| OF THE MIDWEST | | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FSB | | 1 | \$188,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD LAKEWOOD LAKEWOOD EIRST FINANCIAL CREDIT UNION 4 \$853,069.30 0.33% 0 \$0.00 NA 0 | · · | 2 | \$710,919.16 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | SAVINGS AND LOAN ASSOCIATION OF | 2 | \$509,660.48 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK | | 4 | \$853,069.30 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BANK | | 1 | \$624,095.04 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 3 \$1,190,502.15 0.46% 0 \$0.00 NA 0 | | 4 | \$1,219,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK 14 \$4,656,987.89 1.82% 0 \$0.00 NA 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL BANK NATIONAL FIRST TENNESSEE BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK 14 \$195,000.00 0.29% 0 \$0.00 NA 0 SO.00 NA 0 | MORTGAGE | 3 | \$1,190,502.15 | 0.46% | 0 | \$0.00 | NA | 0 | |
| CORPORATION 1 \$288,400.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST 1 \$360,000.00 0.14% 0 \$0.00 NA 0 THE \$18ST PLACE BANK 14 \$4,656,987.89 1.82% 0 \$0.00 NA 0 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$389,592.81 0.15% 0 \$0.00 NA 0 CORPORATION FIRST TECHNOLOGY CREDIT UNION 2 \$570,000.00 0.22% 0 \$0.00 NA 0 ASSOCIATION FIRST TEDERAL CREDIT UNION 1 \$195,000.00 0.08% 0 \$0.00 NA 0 CORPORATION FIRST TEDERAL CREDIT UNION 1 \$195,000.00 0.08% 0 \$0.00 NA 0 CORPORATION FIRST TECHNOLOGY 2 \$5743,600.00 0.08% 0 \$0.00 NA 0 CORPORATION TERST TECHNOLOGY 2 \$5743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TERST TECHNOLOGY 2 \$5743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TERST TECHNOLOGY 2 \$5743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TERST TECHNOLOGY 2 \$5743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TERST TECHNOLOGY 2 \$5743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TERST TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TERST TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TERST TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TERST TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TERST TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TERST TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TERST TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA 0 CORPORATION TECHNOLOGY 2 \$743,600.00 0.29% 0 \$0.00 NA | | 2 | \$648,705.05 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BANK AND TRUST 1 \$203,750.00 0.08% 0 \$0.00 NA 0 | | 1 | \$288,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF SUFFIELD 1 \$360,000.00 0.14% 0 \$0.00 NA 0 | BANK AND TRUST | 1 | \$203,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$389,592.81 0.15% 0 \$0.00 NA 0 CORPORATION FIRST TECHNOLOGY CREDIT UNION 2 \$570,000.00 0.22% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTLIGHT FEDERAL CREDIT UNION 1 \$195,000.00 0.08% 0 \$0.00 NA 0 FOX RIVER STATE BANK 2 \$743,600.00 0.29% 0 \$0.00 NA 0 | BANK OF SUFFIELD | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES 1 \$389,592.81 0.15% 0 \$0.00 NA 0 | FIRST PLACE BANK | 14 | \$4,656,987.89 | 1.82% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 2 \$570,000.00 0.22% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 1 \$284,100.00 0.11% 0 \$0.00 NA 0 ASSOCIATION FIRSTLIGHT FEDERAL CREDIT UNION 1 \$195,000.00 0.08% 0 \$0.00 NA 0 FOX RIVER STATE 2 \$743,600.00 0.29% 0 \$0.00 NA 0 | MORTGAGE SERVICES | 1 | \$389,592.81 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK NATIONAL ASSOCIATION 1 \$284,100.00 0.11% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$195,000.00 0.08% 0 \$0.00 NA 0 FOX RIVER STATE BANK 2 \$743,600.00 0.29% 0 \$0.00 NA 0 | | 2 | \$570,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 1 \$195,000.00 0.08% 0 \$0.00 NA 0 FOX RIVER STATE 2 \$743,600.00 0.29% 0 \$0.00 NA 0 | BANK NATIONAL | 1 | \$284,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK 2 \$743,600.00 0.29% 0 \$0.00 NA 0 | | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK 120 \$37,483,102.60 14.64% 0 \$0.00 NA 0 | | 2 | \$743,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 120 | \$37,483,102.60 | 14.64% | 0 | \$0.00 | NA | 0 | |

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| FULTON BANK | 1 | \$624,815.35 | 0.24% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| GATEWAY MORTGAGE GROUP LLC | 2 | \$774,058.97 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 2 | \$1,219,890.06 | 0.48% | 0 | \$0.00 | NA | 0 | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$224,424.10 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 2 | \$438,941.92 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 3 | \$962,483.27 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$416,521.69 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$949,816.03 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 4 | \$1,107,183.32 | 0.43% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$192,778.63 | 0.08% | 0 | \$0.00 | | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$241,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$416,532.73 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$458,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA | 7 | \$2,135,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$606,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,306,425.68 | 0.51% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$303,648.76 | 0.12% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 9 | \$2,796,472.15 | 1.09% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$984,308.65 | 0.38% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 6 | \$1,594,759.28 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| JAMES F. MESSINGER AND COMPANY INC. | 3 | \$632,397.54 | 0.25% | 0 | \$0.00 | NA | 0 | |
|---|---|---|--|--|---|--|--|--|
| JUST MORTGAGE, INC. | 6 | \$1,764,597.37 | 0.69% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,287,426.41 | 0.5% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 3 | \$1,077,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$927,279.97 | 0.36% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 10 | \$3,334,058.78 | 1.3% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 16 | \$5,296,677.71 | 2.07% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$322,638.06 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 2 | \$511,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$889,015.80 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$1,213,436.46 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 2 | \$691,133.80 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 2 | \$623,637.54 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$827,238.16 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 2 | \$747,940.94 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$942,323.30 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$591,661.09 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$366,079.61 | 0.14% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 1 | \$275,711.83 | 0.11% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS BANK | 1 | \$314,638.67 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AND COMPANY INC. JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER BANK, N.A. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MERILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA METLIFE BANK, NA METLIFE BANK, NA METLIFE BANK, NA METLIFE BANK, NA METLIFE BANK, NA METLIFE BANK, NA METLIFE BANK, NA METLIFE BANK, NA METLIFE BANK, NA METLIFE BANK, NA METLIFE BANK, NA METLIFE BANK, NA METLIFE BANK, NA METLIFE BANK, NA METLIFE BANK, NA | AND COMPANY INC. JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER BANK, N.A. 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MERIWEST MORTGAGE MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS MERIMACK COUNTY SAVINGS METILFE BANK METILFE METIL | AND COMPANY INC. JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & 3 \$1,077,000.00 0.42% TRUST LAND /HOME FINANCIAL SERVICES, 10 \$927,279.97 0.36% INC. LEADER BANK, N.A. 10 \$3,334,058.78 1.3% LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL 1 \$322,638.06 0.13% CORPORATION LEGACY BANKS 2 \$511,600.00 0.2% LIBERTY BANK FOR 5AVINGS NATIONAL BANK MANUFACTURERS AND TRADERS TRUST 4 \$1,213,436.46 0.47% COMPANY MARINE BANK MORTGAGE SERVICES 2 \$623,637.54 0.24% MASSACHUSETTS HOUSING FINANCE 3 \$827,238.16 0.32% MERIWEST MORTGAGE COMPANY INC. MERIWEST MORTGAGE 2 \$591,661.09 0.23% MERIWEST MORTGAGE 2 \$591,661.09 0.23% MERRIMACK COUNTY SAVINGS BANK METUCHEN SAVINGS 1 \$366,079.61 0.14% METUCHEN SAVINGS 1 \$366,079.61 0.14% METUCHEN SAVINGS 1 \$314,638.67 0.12% METUCHEN SAVINGS 1 \$314,638.67 0.12% MID-ISLAND 1 \$325,700.00 0.16% METUCHEN SAVINGS 1 \$314,638.67 0.12% MID-ISLAND 1 \$325,700.00 0.16% | AND COMPANY INC. JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & 3 \$1,077,000.00 0.42% 0 LAKE FOREST BANK & 3 \$1,077,000.00 0.42% 0 LAKE FOREST BANK & 3 \$1,077,000.00 0.42% 0 LAND /HOME FINANCIAL SERVICES, 1NC. LEADER BANK, N.A. 10 \$3,334,058.78 1.3% 0 LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL 1 \$322,638.06 0.13% 0 CORPORATION LEGACY BANKS 2 \$511,600.00 0.2% 0 LIBERTY BANK FOR SAVINGS AND TRADERS TRUST 4 \$1,213,436.46 0.47% 0 MANUFACTURERS AND TRADERS TRUST 4 \$1,213,436.46 0.47% 0 MARINE BANK MORTGAGE SERVICES MARQUETTE BANK 2 \$623,637.54 0.24% 0 MASSACHUSETTS HOUSING FINANCE 3 \$827,238.16 0.32% 0 MARIWEST MORTGAGE 2 \$591,661.09 0.23% 0 MERIWEST MORTGAGE 2 \$591,661.09 0.23% 0 MERIWEST MORTGAGE 2 \$591,661.09 0.23% 0 MERIMEST MORTGAGE 2 \$591,661.09 0.23% 0 MERRIMACK COUNTY SAVINGS BANK METUCHEN SAVINGS 1 \$340,500.00 0.16% 0 S252,700.00 0.16% 0 MERIMACK COUNTY SAVINGS BANK METUCHEN SAVINGS 1 \$314,638.67 0.12% 0 METUCHEN SAVINGS BANK MID-ISLAND 1 \$325,700.00 0.16% 0 1 \$325,700.00 0.16% 0 1 \$314,638.67 0.12% 0 1 \$314,638.67 0.12% 0 1 \$314,638.67 0.12% 0 1 \$325,700.00 0.16% 0 1 \$325,700.00 0.16% 0 1 \$325,700.00 0.16% 0 1 \$314,638.67 0.12% 0 1 \$314,638.67 0.12% 0 1 \$314,638.67 0.12% 0 | AND COMPANY INC. JUST MORTGAGE, INC. 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| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| MISSION FEDERAL CREDIT UNION | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 2 | \$833,521.69 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$416,521.69 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$852,257.33 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 3 | \$907,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$266,400.29 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 4 | \$1,220,627.42 | 0.48% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 12 | \$4,263,350.25 | 1.66% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$281,876.30 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,217,113.16 | 0.48% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$223,743.06 | 0.09% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 2 | \$649,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$328,140.44 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ONE UNITED BANK | 1 | \$355,386.34 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$686,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| PANHANDLE STATE BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| PATELCO CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$680,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$424,067.61 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| POINT WEST CREDIT UNION | 1 | \$225,241.34 | 0.09% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$542,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PROFILE BANK FSB | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 2 | \$470,229.30 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 4 | \$1,286,501.30 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PUTNAM BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$416,564.63 | 0.16% | 0 | \$0.00 | NA | 0 | |
| RSI BANK | 2 | \$590,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$247,734.87 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$6,170,318.53 | 2.41% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$297,945.13 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$280,275.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$299,237.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 8 | \$2,223,936.60 | 0.87% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE | 2 | \$728,180.19 | 0.28% | 0 | \$0.00 | NA | 0 | |

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| CORPORATION | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| STANFORD FEDERAL CREDIT UNION | 1 | \$607,360.40 | 0.24% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 3 | \$615,385.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 1 | \$617,330.02 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TEACHER FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CREDIT UNION | 1 | \$302,652.45 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 6 | \$1,809,411.36 | 0.71% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$311,650.39 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE GUILFORD SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 43 | \$11,720,613.63 | 4.58% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,164,353.84 | 0.45% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$338,461.33 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 3 | \$882,542.61 | 0.34% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$302,652.45 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNION BANK | 1 | \$268,712.42 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK | 1 | \$411,235.47 | 0.16% | | | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$231,752.08 | 0.09% | | | NA | 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$312,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 4 | \$1,149,517.82 | 0.45% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$355,728.20 | 0.14% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$610,657.19 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$554,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$391,550.36 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 3 | \$1,936,840.15 | 0.76% | 0 | • | | | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$611,829.32 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$308,661.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$415,005.84 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$45,706,433.69 | 17.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 804 | \$256,837,008.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PB59 | ARVEST MORTGAGE COMPANY | 23 | \$5,382,007.28 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$435,761.95 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$613,363.70 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 2 | \$1,247,538.68 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$408,547.44 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 56 | \$12,791,917.83 | 11.11% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$1,424,856.89 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 17 | \$5,056,332.63 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 3 | \$924,930.04 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$339,610.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$399,572.37 | 0.35% | 0 | \$0.00 | NA | 0 | |

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| | TERRACE MORTGAGE COMPANY | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--|
| | WELLS FARGO BANK, N.A. | 6 | \$3,723,492.00 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 263 | \$82,394,250.07 | 71.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 381 | \$115,142,180.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PB67 | LEADER ONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 18.77% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 8.01% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$247,500.00 | 11.14% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$614,226.65 | 27.65% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$282,400.00 | 12.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$481,970.78 | 21.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,221,097.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PB75 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$208,401.97 | 7.32% | 0 | \$0.00 | NA | 0 | |
| | BUTLER BANK | 1 | \$180,007.83 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$378,353.65 | 13.29% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$247,500.00 | 8.69% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$193,800.00 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$334,682.14 | 11.76% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$194,050.00 | 6.82% | 0 | \$0.00 | NA | 0 | |
| - | Unavailable | 5 | \$1,368,462.41 | 38.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,105,258.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PB91 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$364,644.79 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$443,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$133,612.03 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 5 | \$280,873.52 | 0.29% | 0 | \$0.00 | NA | 0 | |

| AF BANK | 5 | \$443,904.75 | 0.46% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|---|
| ALERUS FINANCIAL | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ALLEGIANCE CREDIT UNION | 2 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 2 | \$155,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 15 | \$2,534,347.95 | 2.62% | 0 | \$0.00 | NA | 0 | |
| AMERICAHOMEKEY, INC | 1 | \$145,034.38 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK CENTER FIRST | 4 | \$271,959.83 | 0.28% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 4 | \$330,022.48 | 0.34% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$98,345.48 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$410,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 3 | \$250,027.55 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 2 | \$288,527.95 | 0.3% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 3 | \$506,573.14 | 0.52% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$49,667.10 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 9 | \$1,564,954.70 | 1.62% | 0 | \$0.00 | NA | 0 | |
| BANCROFT STATE BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$63,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 5 | \$1,089,740.16 | 1.13% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 7 | \$887,766.07 | 0.92% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 6 | \$504,981.81 | 0.52% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$73,230.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$653,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 1 | \$76,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 2 | \$405,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | _ |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----------|
| BLACKHAWK STATE BANK | 4 | \$397,283.38 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 1 | \$37,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 3 | \$275,970.53 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$623,663.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 5 | \$377,960.89 | 0.39% | 0 | \$0.00 | NA | 0 | 1 |
| CBC FEDERAL CREDIT UNION | 1 | \$265,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$202,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$116,248.15 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 12 | \$2,017,118.09 | 2.09% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 4 | \$268,448.26 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 3 | \$270,101.07 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 1 | \$152,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 2 | \$169,840.14 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BANK | 1 | \$75,764.30 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$782,023.80 | 0.81% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 3 | \$417,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | <u> </u> |
| CITIZENS STATE BANK | 4 | \$333,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 1 |
| CLINTON NATIONAL BANK | 1 | \$93,804.27 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$115,784.26 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 2 | \$420,185.80 | 0.43% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 2 | \$229,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 2 | \$406,490.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$553,984.76 | 0.57% | 0 | \$0.00 | NA | 0 | |

| COMMUNITYONE BANK, N.A. | 3 | \$240,548.51 | 0.25% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| CONNECTICUT RIVER BANK | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CORNBELT BANK | 1 | \$43,916.96 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 3 | \$207,573.91 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$841,437.71 | 0.87% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$35,912.50 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 10 | \$1,064,564.48 | 1.1% | 0 | \$0.00 | NA | 0 | |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | \$254,516.38 | 0.26% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 1 | \$86,023.43 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$631,140.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| DUPONT STATE BANK | 1 | \$76,266.78 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$190,840.42 | 0.2% | 0 | \$0.00 | NA | 0 | |
| EASTWOOD BANK | 1 | \$152,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$108,681.24 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$42,530.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 3 | \$294,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$48,265.93 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK | 1 | \$25,828.04 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$279,396.81 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 2 | \$229,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 2 | \$85,131.82 | 0.09% | 0 | \$0.00 | | 0 | |
| | 2 | \$209,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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| FIRST CENTURY BANK, NA | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$210,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 5 | \$549,716.26 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$204,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$449,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$129,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$329,523.53 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$564,447.34 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 6 | \$304,874.71 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 4 | \$798,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$149,007.92 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$271,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$135,394.34 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$371,493.25 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$158,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$170,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| FIRST NATIONAL BANK OF WATERLOO | 5 | \$718,235.53 | 0.74% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST PLACE BANK | 18 | \$2,438,458.99 | 2.52% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$312,582.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 3 | \$632,129.76 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 2 | \$114,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$103,331.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 21 | \$3,260,531.80 | 3.37% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 5 | \$612,820.75 | 0.63% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 1 | \$82,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$225,232.79 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 7 | \$677,823.74 | 0.7% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 3 | \$431,945.71 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$224,422.51 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$1,703,753.90 | 1.76% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 4 | \$559,155.41 | 0.58% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 3 | \$195,674.60 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 4 | \$346,075.48 | 0.36% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 9 | \$893,003.87 | 0.92% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$47,500.00 | | | | NA | 0 | |
| HOMETOWN BANK | 2 | \$206,166.66 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
|--|-----|----------------|-------|---|--------|----|---|--|
| ILLINI BANK | 4 | \$313,477.18 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 7 | \$506,876.80 | 0.52% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 2 | \$232,949.06 | 0.24% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$910,006.94 | 0.94% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$22,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$69,377.69 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | , 1 | \$107,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| JEANNE DARC CREDIT UNION | 2 | \$339,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$262,541.27 | 0.27% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$79,772.43 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 3 | \$744,717.16 | 0.77% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 3 | \$208,073.68 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$266,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$615,336.85 | 0.64% | 0 | \$0.00 | NA | 0 | |
| LES BOIS CREDIT UNION | 1 | \$114,239.41 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,589,814.64 | 1.64% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 6 | \$789,955.83 | 0.82% | 0 | \$0.00 | NA | 0 | |

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| MARQUETTE BANK | 2 | \$363,491.92 | 0.38% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$191,554.42 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 5 | \$561,541.28 | 0.58% | 0 | \$0.00 | NA | 0 | |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 4 | \$459,834.26 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE CORPORATION | 1 | \$266,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$65,560.59 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,260.98 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$379,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 3 | \$507,999.98 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$173,633.68 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$221,525.11 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MID-PENN BANK | 1 | \$39,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$306,302.38 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 5 | \$729,297.19 | 0.75% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 2 | \$130,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$324,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 7 | \$585,646.22 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$114,239.41 | 0.12% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE CENTI LLC | ER, 2 | \$280,752.49 | 0.29% | 0 | \$0.00 | NA | 0 | |
|--|--------|----------------|-------|---|--------|----|---|--|
| MORTGAGE CLEARING CORPORATION | 2 | \$191,742.18 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BA | NK 4 | \$610,641.07 | 0.63% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | • • | \$190,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$241,462.05 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 2 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDE SAVINGS BANK | RAL 3 | \$227,482.28 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NEWFIELD NATION BANK | NAL 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BAI A CO-OPERATIVE BANK | NK, | \$240,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMP | ANY 16 | \$1,894,356.34 | 1.96% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BAI | NK 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDI' UNION | Γ 1 | \$144,133.94 | 0.15% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 4 | \$817,675.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 10 | \$1,126,241.28 | 1.16% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKIN COMPANY | IG 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OLDE CYPRESS COMMUNITY BAN | K 2 | \$176,980.97 | 0.18% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 6 | \$706,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 2 | \$255,620.01 | 0.26% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 2 | \$74,698.40 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREI UNION | DIT 1 | \$82,454.69 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK A TRUST | AND 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$280,681.47 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$145,000.00 | | | · | NA | 0 | |
| PARK BANK | 3 | \$198,310.72 | 0.21% | 0 | \$0.00 | NA | 0 | |

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| 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
|------|---|---|-------------|---|------------------|------------------|--|
| 7 2 | \$161,609.57 | 0.17% | 0 | \$0.00 | NA | 0 | |
| E, 1 | \$113,931.27 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$99,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 2 | \$193,537.03 | 0.2% | 0 | \$0.00 | NA | 0 | |
| K 2 | \$128,102.28 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 6 | \$547,367.06 | 0.57% | 0 | \$0.00 | NA | 0 | |
| 2 | \$117,214.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$410,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| 1 | \$272,672.42 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | \$304,196.80 | 0.31% | 0 | \$0.00 | NA | 0 | |
| 1 | \$189,083.55 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 2 | \$169,429.48 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NY 1 | \$53,590.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 2 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 ') | \$138,748.05 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$257,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 1 | \$55,597.36 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 5 | \$760,329.79 | 0.79% | 0 | \$0.00 | NA | 0 | |
| Y 2 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | F 2 GE, 1 1 2 K 2 6 2 1 1 1 1 1 1 1 2 NY 1 2 X 2 NY 1 1 1 5 Y 2 | \$161,609.57 \$1 \$113,931.27 \$1 \$99,900.00 \$2 \$193,537.03 \$3 \$128,102.28 \$4 \$547,367.06 \$2 \$117,214.36 \$1 \$73,000.00 \$1 \$410,000.00 \$1 \$272,672.42 \$3 \$304,196.80 \$1 \$189,083.55 \$1 \$126,000.00 \$2 \$169,429.48 \$3 \$125,000.00 \$3 \$138,748.05 \$4 \$257,600.00 \$3 \$138,748.05 \$4 \$257,600.00 \$3 \$138,748.05 \$4 \$1257,600.00 \$3 \$138,748.05 \$4 \$138,748.05 \$5 \$760,329.79 \$5 \$760,329.79 \$5 \$760,329.79 | \$10,000.00 | \$\begin{array}{c c c c c c c c c c c c c c c c c c c | E 2 \$161,609.57 | E 2 \$161,609.57 | SE, 1 \$113,931.27 0.12% 0 \$0.00 NA 0 1 \$99,900.00 0.1% 0 \$0.00 NA 0 2 \$193,537.03 0.2% 0 \$0.00 NA 0 K 2 \$128,102.28 0.13% 0 \$0.00 NA 0 6 \$547,367.06 0.57% 0 \$0.00 NA 0 1 \$73,000.00 0.08% 0 \$0.00 NA 0 1 \$410,000.00 0.42% 0 \$0.00 NA 0 1 \$272,672.42 0.28% 0 \$0.00 NA 0 S 3 \$304,196.80 0.31% 0 \$0.00 NA 0 1 \$189,083.55 0.2% 0 \$0.00 NA 0 1 \$126,000.00 0.13% 0 \$0.00 NA 0 2 \$169,429.48 0.18% 0 \$0.00 NA 0 NY 1 \$53,590.81 0.06% 0 \$0.00 NA 0 NY 2 \$138,748.05 0.14% 0 \$0.00 NA 0 NY 2 \$138,748.05 0.14% 0 \$0.00 NA 0 NY 2 \$138,748.05 0.14% 0 \$0.00 NA 0 NA 0 S \$760,329.79 0.79% 0 \$0.00 NA 0 |

| SIR FEDERAL CREDIT UNION | 3 | \$275,339.27 | 0.28% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| SOUND COMMUNITY BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,494.10 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ST. CLAIR COUNTY STATE BANK | 1 | \$88,557.54 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$149,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$262,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 3 | \$394,674.96 | 0.41% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 6 | \$1,746,312.10 | 1.81% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$68,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 14 | \$985,709.42 | 1.02% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 3 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 1 | \$109,272.48 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$124,167.77 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$290,292.12 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,683.46 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TEAM ONE CREDIT UNION | 1 | \$51,209.05 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 2 | \$114,736.09 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| TEMPE SCHOOLS CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| TEXAS BANK | 1 | \$71,722.76 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$324,374.57 | 0.34% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 1 | \$59,206.56 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$188,599.46 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 2 | \$355,644.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 2 | \$208,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$99,338.62 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$142,215.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$171,259.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 3 | \$203,396.09 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$54,934.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$357,872.87 | 0.37% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 2 | \$153,991.66 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 1 | \$55,629.62 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 2 | \$344,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 14 | \$1,785,316.85 | 1.85% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 1 | \$100,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$85,228.75 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$79,474.39 | 0.08% | 0 | \$0.00 | NA | 0 | |

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VANDYK MORTGAGE

CORPORATION VERITY CREDIT

| CREDIT CREDIT C. REET GE BANKERS POWER TON STATE ES CREDIT ANK AND MPANY SIN CREDIT BANK ICO | 1 1 1 5 3 13 | \$102,000.00 \$111,000.00 \$277,142.46 \$714,100.00 \$329,973.31 | 0.11% | 0 0 | \$0.00 | NA NA | 0 | |
|--|-------------------------------|--|---|---|---|--|--|--|
| C. EEET GE BANKERS POWER TON STATE ES CREDIT ANK AND MPANY SIN CREDIT | 3 | \$277,142.46 \$714,100.00 \$329,973.31 | 0.29% | 0 | \$0.00 | NA | | |
| GE BANKERS POWER TON STATE ES CREDIT ANK AND MPANY SIN CREDIT | 3 | \$714,100.00 \$329,973.31 | 0.74% | | | | 0 | |
| ES CREDIT ANK AND MPANY SIN CREDIT BANK | 3 | \$329,973.31 | | 0 | \$0.00 | NΔ | | |
| MPANY SIN CREDIT BANK | | · | 0.34% | | | 11/2 | 0 | |
| BANK | 13 | | | 0 | \$0.00 | NA | 0 | |
| | | \$834,321.42 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$54,636.24 | 0.06% | 0 | \$0.00 | NA | 0 | |
| M DNAL NION | 1 | \$132,324.88 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TON TRUST | 1 | \$387,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| NANCIAL CREDIT | 3 | \$347,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ILL BANK, | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PATT CREDIT C. | 2 | \$269,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | 68 | \$6,804,729.67 | 6.96% | 0 | \$0.00 | NA | 0 | |
| | 827 | \$96,715,307.92 | 100% | 0 | \$0.00 | | 0 | |
| INE GE, INC. | 1 | \$301,956.23 | 2.39% | 0 | \$0.00 | NA | 0 | - |
| T GE COMPANY | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | |
| TIONAL OMAHA | 3 | \$746,003.69 | 5.92% | 0 | \$0.00 | NA | 0 | |
| NK I | 1 | \$372,037.97 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$1,229,211.53 | 9.75% | 0 | \$0.00 | NA | 0 | |
| BANK | 2 | \$1,220,160.81 | 9.67% | 0 | | | | |
| BANK RGO BANK, | 31 | \$8,325,537.22 | 66.01% | 0 | \$0.00 | NA | 0 | |
| | TIONAL OMAHA NK BANK | TIONAL 3 DMAHA 3 NK 1 BANK 4 RGO BANK, 2 | TIONAL 3 \$746,003.69 NK 1 \$372,037.97 BANK 4 \$1,229,211.53 RGO BANK, 2 \$1,220,160.81 | TIONAL 3 \$746,003.69 5.92% DMAHA 1 \$372,037.97 2.95% BANK 4 \$1,229,211.53 9.75% RGO BANK, 2 \$1,220,160.81 9.67% | TIONAL 3 \$746,003.69 5.92% 0 OMAHA 1 \$372,037.97 2.95% 0 SANK 4 \$1,229,211.53 9.75% 0 RGO BANK, 2 \$1,220,160.81 9.67% 0 | TIONAL 3 \$746,003.69 5.92% 0 \$0.00 MAHA 1 \$372,037.97 2.95% 0 \$0.00 BANK 4 \$1,229,211.53 9.75% 0 \$0.00 RGO BANK, 2 \$1,220,160.81 9.67% 0 \$0.00 | TIONAL 3 \$746,003.69 5.92% 0 \$0.00 NA NK 1 \$372,037.97 2.95% 0 \$0.00 NA SANK 4 \$1,229,211.53 9.75% 0 \$0.00 NA RGO BANK, 2 \$1,220,160.81 9.67% 0 \$0.00 NA | TIONAL 3 \$746,003.69 5.92% 0 \$0.00 NA 0 NA 0 NK 1 \$372,037.97 2.95% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

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| Total | | 43 | \$12,611,907.45 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| 31412PBB6 | BANCORPSOUTH BANK | 1 | \$180,879.39 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$370,897.74 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$647,513.69 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$279,467.26 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$580,201.01 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$182,574.30 | | 0 | | | 0 | |
| | FIRST PLACE BANK | 2 | \$483,857.68 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 3 | \$880,894.94 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$896,345.24 | 6.5% | 0 | \$0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 2 | \$529,501.66 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$287,726.73 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$232,795.93 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$438,091.68 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 2 | \$472,547.56 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | \$398,909.31 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$734,974.96 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 1 | \$250,783.36 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$312,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$248,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$264,275.48 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$5,316,938.08 | 37.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$13,989,176.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PBC4 | ARVEST MORTGAGE COMPANY | 1 | \$415,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$312,079.73 | 6.09% | 0 | \$0.00 | NA | 0 | |

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| | Unavailable | 16 | \$4,397,724.30 | 85.81% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| Total | | 18 | \$5,124,804.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PBD2 | REGIONS BANK | 2 | \$600,108.40 | 50.71% | 0 | | NA | 0 | |
| <u> </u> | Unavailable | 2 | \$583,311.78 | 49.29% | 0 | | NA | 0 | |
| Total | | 4 | \$1,183,420.18 | 100% | 0 | \$0.00 | | 0 | |
| 31412PBF7 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$200,829.36 | 16.92% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$137,933.88 | 11.62% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$303,547.37 | 25.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$544,295.39 | 45.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,186,606.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PBG5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,874,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$619,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$1,072,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$391,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$342,566.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 6 | \$704,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 2 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 7 | \$637,454.01 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 3 | \$378,034.08 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$1,062,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & | 5 | \$1,018,967.27 | 0.34% | 0 | \$0.00 | NA | 0 | |

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| TRUST CO. | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| ALTRA FEDERAL CREDIT UNION | 24 | \$3,009,306.02 | 1% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 9 | \$1,368,175.76 | 0.45% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 10 | \$2,062,742.03 | 0.68% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,230.15 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$99,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$547,591.13 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$461,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK | 3 | \$303,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$389,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 74 | \$10,582,868.11 | 3.51% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$506,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 3 | \$351,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 4 | \$477,642.02 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 5 | \$1,223,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 4 | \$457,926.44 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 4 | \$992,640.46 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 22 | \$3,094,187.55 | 1.03% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 7 | \$620,151.57 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 27 | \$3,426,070.25 | 1.14% | 0 | \$0.00 | NA | 0 | |
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$700,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 4 | \$603,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 2 | \$667,750.00 | 0.22% | | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 3 | \$321,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENOX | 1 | \$92,025.70 | 0.03% | | \$0.00 | | 0 | |

| BANK OF QUINCY | 5 | \$664,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|---|
| BANK OF | 4 | \$417,772.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SPRINGFIELD | | . , | | | | | | |
| BANK OF STANLY | 16 | \$2,458,064.29 | 0.81% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 6 | \$936,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 2 | \$234,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$694,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 1 | \$82,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANKWEST | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 2 | \$651,525.70 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,294,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 2 | \$284,797.37 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$348,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 6 | \$909,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 2 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BREMER FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 4 | \$896,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$71,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BUTTE COMMUNITY BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| CAMBRIDGE SAVINGS BANK | 2 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE STATE BANK | 2 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$375,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| CARROLLTON BANK | 4 | \$425,096.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
|-------------------------|----|---------------------|---------|---|----------------|--------|-----|---|
| CBC FEDERAL CREDIT | 2 | \$348,611.09 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNION | 2 | \$348,011.09 | 0.12% | U | \$0.00 | NA | U | |
| CENTENNIAL | 2 | \$207,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LENDING, LLC | | · | | | | | | |
| CENTRAL BANK | 3 | \$685,211.51 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PROVO | - | 4.17,000.00 | 0.11.70 | | Ψ σ.σ σ | - 1,12 | | |
| CENTRAL MINNESOTA | | 4112 000 00 | 0.046 | 0 | фо оо | 27.4 | _ | |
| FEDERAL CREDIT | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | | | | | |
| CENTRAL MORTGAGE | 24 | \$2,692,875.80 | 0.89% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | | | | | | | |
| CENTRAL PACIFIC | 2 | \$457,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOME LOANS | | | | | | | | |
| CENTRAL SAVINGS BANK | 1 | \$86,066.51 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE | | | | | | | | |
| BANK | 3 | \$449,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 4 | \$532,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 2 | \$369,000.00 | 0.13% | 0 | | NA | 0 | |
| CHETCO FEDERAL | 2 | φ302,000.00 | 0.1270 | 0 | ψ0.00 | 11/1 | 0 | |
| CREDIT UNION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL | | | | | | | | |
| CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST | | | | | | | | |
| MORTGAGE, LLC | 4 | \$553,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST | _ | 0.404.007.00 | 0.10~ | | 40.00 | 27. | _ | |
| NATIONAL BANK | 5 | \$401,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST | | | | | | | | |
| WHOLESALE | 2 | \$166,333.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | | | | | | | | |
| CITIZENS NATIONAL | 1 | \$118,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK, BROWNWOOD | 1 | \$118,300.00 | 0.04% | U | \$0.00 | NΑ | U | |
| CITIZENS STATE BANK | 2 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS UNION | 1 | \$463,355.41 | 0.15% | 0 | \$0.00 | NA | 0 | _ |
| SAVINGS BANK | 4 | φ405,333.41 | 0.13% | U | \$0.00 | NA | U | |
| CLINTON NATIONAL | 8 | \$650,881.66 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANK | 0 | φυσυ,001.00 | 0.2270 | U | φ υ. 00 | INA | U | |
| COASTAL FEDERAL | 3 | \$481,296.45 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | 3 | ψ401,490.43 | 0.10% | U | φυ.υυ | INA | U | |
| COMMERCIAL BANK | 1 | \$93,570.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| OF TEXAS, N.A. | 1 | φ25,570.00 | 0.0570 | U | φυ.υυ | INA | U | |
| COMMUNITY BANC | | | | | | | | |
| MORTGAGE | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$175,000.00 | 0.0070 | U | ψ0.00 | · | l l | |
| CORPORATION | 3 | \$456,900.00 | 0.15% | | · | NA | | |

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| COMMUNITY BANK & TRUST CO. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| COMMUNITY BANK, N.A. | 24 | \$3,068,887.93 | 1.02% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 6 | \$621,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 6 | \$738,284.92 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$443,690.40 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 4 | \$525,448.44 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 1 | \$158,776.36 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$197,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$111,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$452,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 4 | \$468,104.57 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$1,668,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 1 | \$76,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 1 | \$99,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CUMANET, LLC | 1 | \$38,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 5 | \$458,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DAKOTALAND FEDERAL CREDIT UNION | 4 | \$496,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 3 | \$488,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,274,429.05 | 0.42% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 1 | \$214,161.51 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 8 | \$931,442.46 | 0.31% | | | NA | 0 | |

| DIME BANK | 4 | \$850,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|---|
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$174,303.30 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 17 | \$2,140,375.92 | 0.71% | 0 | \$0.00 | NA | 0 | |
| DUPONT STATE BANK | 1 | \$89,645.37 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 7 | \$637,675.50 | 0.21% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$212,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$80,008.13 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 3 | \$257,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ESB FINANCIAL | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 3 | \$523,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | ļ |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$86,229.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$118,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK | 2 | \$158,508.80 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$361,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$706,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$495,980.12 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$126,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 5 | \$634,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,840,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 5 | \$586,689.74 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$41,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$1,351,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

| FIRST CENTURY BANK, NA | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$796,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 8 | \$1,139,925.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 7 | \$683,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 6 | \$992,896.42 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$213,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$301,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 3 | \$397,316.82 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY BANK | 2 | \$129,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 4 | \$914,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 16 | \$2,740,820.18 | 0.91% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$208,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$528,578.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 5 | \$547,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 3 | \$253,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$255,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$773,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$60,249.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$122,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$165,035.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$61,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

| FIRST NATIONAL BANK OF GRANT PARK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF HARTFORD | 4 | \$375,684.77 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$54,675.93 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$532,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 23 | \$4,385,870.86 | 1.45% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 2 | \$183,566.28 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$494,203.15 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 5 | \$544,547.32 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 7 | \$1,411,922.76 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FOSTER BANK | 3 | \$1,211,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 3 | \$502,683.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$455,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 41 | \$7,809,591.82 | 2.59% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$294,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 2 | \$327,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$302,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 7 | \$946,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 13 | \$2,324,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$526,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 1 | \$143,438.41 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 9112211 91 (1911 | | | | | | | | |

| GTE FEDERAL CRE UNION | DIT | | | | | | | |
|---|--------|----------------|-------|---|--------|----|---|--|
| GUARANTY LOAN AND REAL ESTATE COMPANY | . 1 | \$73,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVIN BANK | GS 4 | \$684,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$110,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPA INC. | ANY 16 | \$3,346,469.34 | 1.11% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 4 | \$1,056,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATION BANK | NAL 1 | \$98,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVING BANK | S 2 | \$430,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 1 | \$192,714.41 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 4 | \$775,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CRED UNION | oIT 3 | \$377,903.52 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$71,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BA AND TRUST, FSB | ANK 3 | \$446,817.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$65,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$101,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AN LOAN COMPANY | ND 6 | \$609,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS BA OF ALBEMARLE SS | 1 21 | \$578,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | X 2 | \$213,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 4 | \$464,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK T | THE 2 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BAN | JK 2 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CRED UNION | IT 3 | \$710,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$995,187.82 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 4 | \$434,119.57 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONA BANK | L 12 | \$1,497,595.00 | 0.5% | 0 | \$0.00 | NA | 0 | |

| INTERNAT BANK OF O | TONAL COMMERCE | 5 | \$1,030,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
|----------------------------------|------------------------|----|----------------|-------|---|--------|----|---|--|
| | S SAVINGS | 5 | \$1,344,674.49 | 0.45% | 0 | \$0.00 | NA | 0 | |
| IOWA BAN MORTGAG CORPORA | E | 3 | \$465,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| IOWA STA | TE BANK | 3 | \$260,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNI AND TRUS | ON BANK T COMPANY | 15 | \$2,719,510.23 | 0.9% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNI FSB | ON BANK, | 1 | \$180,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ISLAND FE CREDIT UN | | 1 | \$159,382.43 | 0.05% | 0 | \$0.00 | NA | 0 | |
| JAMES F. N AND COM | MESSINGER PANY INC. | 1 | \$112,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| JONAH BA WYOMING | | 2 | \$523,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| KERN SCH FEDERAL (UNION | | 2 | \$317,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| L&N FEDE: UNION | RAL CREDIT | 1 | \$134,478.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LA SALLE BANK | STATE | 1 | \$62,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LAKE ARE | A BANK | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LAKE FOR TRUST | EST BANK & | 7 | \$2,270,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| LAKE MOR COMPANY | | 7 | \$606,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LANGLEY CREDIT UN | | 3 | \$401,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LEA COUN BANK | TY STATE | 1 | \$170,425.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LEADER B. | ANK, N.A. | 5 | \$1,339,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| LEADER M COMPANY | ORTGAGE INC. | 4 | \$1,401,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| LEADER O FINANCIAI CORPORA | L | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LEGACY B | ANKS | 3 | \$724,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| LIBERTY S BANK, FSB | | 4 | \$506,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LOS ALAM NATIONAL | | 11 | \$2,659,710.16 | 0.88% | 0 | \$0.00 | NA | 0 | |
| LOS ANGE FIREMENS UNION | | 2 | \$527,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

| MACHIAS SAVINGS BANK | 5 | \$675,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|---|
| MACON BANK, INC. | 2 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$534,943.98 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 10 | \$1,008,688.99 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 2 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$177,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 3 | \$636,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 2 | \$224,113.41 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 4 | \$728,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 3 | \$358,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$838,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 8 | \$907,904.51 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 9 | \$2,059,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$473,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| METABANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$104,333.13 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 4 | \$918,875.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$489,968.71 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 7 | \$1,078,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | _ |

| MIDWEST LOAN SERVICES INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MIDWESTONE BANK | 8 | \$1,117,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$282,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 10 | \$2,012,850.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 2 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 3 | \$681,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 2 | \$196,645.37 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$341,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 4 | \$493,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 12 | \$1,780,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 4 | \$663,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 6 | \$1,127,298.01 | 0.37% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$789,984.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,463,902.33 | 0.49% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 2 | \$455,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NEWFIELD NATIONAL BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$317,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$339,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,312,219.27 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | 6 | \$1,442,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |

| NORWOOD COOPERATIVE BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| NUMERICA CREDIT UNION | 2 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 7 | \$1,190,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$347,605.32 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 4 | \$314,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 11 | \$1,955,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$62,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PAPER CITY SAVINGS ASSOCIATION | 5 | \$583,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 4 | \$550,093.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$182,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 3 | \$1,058,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$397,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 4 | \$983,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 7 | \$1,033,170.12 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 2 | \$223,266.52 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 2 | \$199,590.51 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE | 3 | \$533,530.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$239,054.84 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 8 | \$1,354,129.46 | 0.45% | 0 | | | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$399,419.91 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$208,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$850,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 4 | \$1,305,388.56 | 0.43% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 2 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$47,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 3 | \$699,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$149,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 2 | \$422,799.07 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 7 | \$651,380.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$256,320.87 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$311,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SEAMEN'S BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 3 | \$683,500.00 | 0.23% | | | | 0 | |
| SHELBY SAVINGS BANK, SSB | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| , | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| SHREWSBURY FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| SIR FEDERAL CREDIT UNION | 2 | \$167,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW VALLEY BANK | 1 | \$62,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$278,905.96 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$329,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$278,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 2 | \$255,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$659,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$497,418.16 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$180,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$792,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 11 | \$1,854,552.62 | 0.61% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 2 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 6 | \$1,095,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 6 | \$552,841.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 1 | \$143,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 7 | \$1,272,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 6 | \$910,232.52 | 0.3% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 2 | \$258,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| BANK & | 2 | \$499,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
|-------------------------------|--|--|---|---|-------------------------------------|--|--|--|
| DS BANK). DBA .DS BANK | 4 | \$1,023,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BANK OF | 4 | \$404,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| VINGS | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$359,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| EDIT | 5 | \$619,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 12 | \$1,326,703.98 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$169,827.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NK | 1 | \$261,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CREDIT | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| EDIT | 2 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| K | 2 | \$257,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$168,347.69 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 7 | \$1,108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| N 1 CREDIT | 7 | \$1,502,409.76 | 0.5% | 0 | \$0.00 | NA | 0 | |
| ARD STATE | 3 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 10 | \$1,518,508.76 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ER BANK & IPANY DS BANK D DBA DS BANK COMPANY BANK OF VINGS COMPANY XICO EDIT CAN COMPANY SCHOOLS REDIT CEDERAL ION NK CREDIT C | BANK & 2 IPANY IDS BANK IDS BA | BANK & 2 \$499,500.00 IPANY IDS BANK D. DBA IDS BANK C. COMPANY IBANK OF 4 \$404,400.00 VINGS 1 \$103,000.00 IDS BANK IDS B | BANK & 2 \$499,500.00 0.17% IPANY DDS BANK DDBA DDBA DDBA DDBA DDBA DDBA DDBA DDB | BANK & 2 \$499,500.00 0.17% 0 0 1 1 | BANK & 2 \$499,500.00 0.17% 0 \$0.00 PANY DS BANK 0.00 BANK 0.00 BANK 0.00 BANK 0.00 BANK 0.00 BANK 0.00 BANK 0.00 BANK 0.00 BANK 0.00 BANK 0.00 0.13% 0 \$0.00 VINGS 1 \$103,000.00 0.03% 0 \$0.00 VINGS 1 \$103,000.00 0.12% 0 \$0.00 EDIT 5 \$619,050.00 0.21% 0 \$0.00 EDIT 5 \$619,050.00 0.21% 0 \$0.00 SCHOOLS REDIT 12 \$1,326,703.98 0.44% 0 \$0.00 SCHOOLS REDIT 12 \$169,827.94 0.06% 0 \$0.00 NK 1 \$261,600.00 0.02% 0 \$0.00 CREDIT 1 \$72,000.00 0.02% 0 \$0.00 CREDIT 1 \$72,000.00 0.02% 0 \$0.00 CREDIT 1 \$135,000.00 0.05% 0 \$0.00 CREDIT 1 \$135,000.00 0.04% 0 \$0.00 CREDIT 1 \$135,000.00 0.04% 0 \$0.00 CREDIT 1 \$135,000.00 0.04% 0 \$0.00 CREDIT 1 \$135,000.00 0.04% 0 \$0.00 CREDIT 1 \$135,000.00 0.04% 0 \$0.00 CREDIT 1 \$135,000.00 0.04% 0 \$0.00 CREDIT 1 \$135,000.00 0.04% 0 \$0.00 CREDIT 1 \$135,000.00 0.04% 0 \$0.00 CREDIT 1 \$135,000.00 0.03% 0 \$0.00 CREDIT 1 \$135,000.00 0.03% 0 \$0.00 CREDIT 1 \$135,000.00 0.03% 0 \$0.00 CREDIT 1 \$135,000.00 0.03% 0 \$0.00 CREDIT 1 \$135,000.00 0.03% 0 \$0.00 CREDIT 1 \$135,000.00 0.03% 0 \$0.00 CREDIT 1 \$135,000.00 0.03% 0 \$0.00 CREDIT 1 \$135,000.00 0.04% 0 \$0.00 CREDIT 1 \$135,000.00 0.00% 0 \$0.00 CREDIT 1 \$135,000.00 0.00% 0 \$0.00 CREDIT 1 \$135,000.00 0.00% 0 | BANK & 2 \$499,500.00 0.17% 0 \$0.00 NA DA DA BANK 0 \$1,023,500.00 0.34% 0 \$0.00 NA DA DA BANK 0 \$1,023,500.00 0.34% 0 \$0.00 NA DA DA BANK 0 \$1,023,500.00 0.34% 0 \$0.00 NA DA DA BANK 0 \$1 \$103,000.00 0.03% 0 \$0.00 NA DA DA DA DA DA DA DA DA DA DA DA DA DA | BANK & 2 \$499,500.00 0.17% 0 \$0.00 NA 0 PANY 1DS BANK 0.00 BANK 1DS BANK 1D |

| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| THE PARK BANK | 4 | \$1,022,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$448,000.00 | 0.15% | 0 | | | 0 | |
| THIRD FEDERAL SAVINGS BANK | 4 | \$709,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$136,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 4 | \$719,413.39 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 4 | \$413,547.30 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 4 | \$348,438.67 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 3 | \$462,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 15 | \$1,351,294.22 | 0.45% | 0 | \$0.00 | NA | 0 | |
| TRANSWEST CREDIT UNION | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 3 | \$670,565.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| TRUWEST CREDIT UNION | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 3 | \$428,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 2 | \$428,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, N.A. | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 10 | \$985,458.36 | 0.33% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 9 | \$2,062,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8 | \$1,867,080.11 | 0.62% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 4 | \$361,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 5 | \$556,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VANTUS BANK | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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| | VERITY CREDIT UNION | 1 | \$96,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,352,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$394,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 10 | \$1,033,220.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$373,948.58 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WEST BEND SAVINGS BANK | 3 | \$426,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 4 | \$605,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 14 | \$1,473,926.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$313,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$1,290,789.02 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 6 | \$678,955.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$366,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$144,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 366 | \$48,430,480.74 | 16.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,018 | \$301,792,430.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PBH3 | ALLY BANK | 3 | \$961,846.14 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 217 | \$32,535,501.43 | 58.13% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$144,428.65 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$142,436.52 | 0.25% | 0 | \$0.00 | NA | 0 | |

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| | GMAC BANK | 5 | \$907,939.43 | 1.62% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----------|
| | HOMETOWN BANK | 1 | \$113,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 2 | \$469,151.36 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 2 | \$390,643.62 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 15 | \$1,660,642.22 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$18,843,455.63 | 33.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 341 | \$56,169,345.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PBJ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$246,056.47 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 11 | \$3,916,020.41 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$563,761.34 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 12 | \$1,207,189.56 | 0.35% | 0 | \$0.00 | NA | 0 | 1 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$393,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$128,517.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$415,439.89 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$162,383.79 | | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$182,004.94 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 33 | \$4,873,982.15 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,860,152.62 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 44 | \$4,808,991.06 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 39 | \$5,730,162.88 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$132,990.03 | 0.04% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | AMERICAN BANK | 19 | \$1,763,033.44 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$153,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$159,388.80 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$374,143.75 | 0.11% | 0 | \$0.00 | NA | 0 | |

| AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 34 | \$3,604,949.60 | 1.06% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 11 | \$1,386,343.54 | 0.41% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 4 | \$414,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 32 | \$4,640,905.09 | 1.36% | 0 | \$0.00 | NA | 0 | <u> </u> |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$203,824.70 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$66,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 3 | \$273,061.74 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 2 | \$477,205.50 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 37 | \$5,240,659.94 | 1.54% | 0 | \$0.00 | NA | 0 | |
| BANCROFT STATE BANK | 1 | \$67,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 14 | \$1,512,711.98 | 0.44% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 74 | \$9,319,325.50 | 2.73% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENOX | 1 | \$82,279.49 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 4 | \$396,511.58 | 0.12% | 0 | | NA | 0 | |
| BANK OF STANLY | 3 | \$182,694.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$44,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$997,167.25 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BANKFINANCIAL FSB | 2 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANKWEST | 4 | \$190,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 5 | \$975,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | <u> </u> |
| BAY FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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| BENCHMARK BANK | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
|---------------------------------|----|--|---------|---|-----------|----------|---|---|
| BENJAMIN FRANKLIN | 2 | \$456,054.89 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK | | \$450,054.69 | 0.13 /0 | U | \$0.00 | NA | U | |
| BERKSHIRE COUNTY | 5 | \$686,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | | 4000,000.00 | 0.276 | Ŭ | Ψ σ ι σ σ | | Ŭ | |
| BETHPAGE FEDERAL | 1 | \$327,525.62 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | · | | | | | | |
| BLACKHAWK COMMUNITY CREDIT | 7 | \$553,810.97 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UNION | / | φ333,610.97 | 0.10% | U | \$0.00 | NA | U | |
| BLACKHAWK STATE | | | | | | | | |
| BANK | 8 | \$793,473.05 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE | | ф 27 0, 5 00, 2 0 | 0.110 | 0 | Φ0.00 | 27.4 | 0 | |
| BANK | 2 | \$370,588.29 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BOSTON | | | | | | | | |
| FIREFIGHTERS CREDIT | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | | | | | |
| BRYN MAWR TRUST | 2 | \$735,777.61 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COMPANY THE | | Ψ133,111.01 | 0.2276 | Ü | ψ0.00 | 1171 | J | |
| BUTTE COMMUNITY | 2 | \$231,369.43 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK | | | | | · | | | |
| CAMBRIDGE SAVINGS BANK | 5 | \$1,053,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE STATE | | | | | | | | |
| BANK | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS | | | | | | | | |
| SAVINGS BANK | 14 | \$2,912,133.63 | 0.85% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 4 | \$782,781.67 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL | | · | | | · | | | |
| LENDING, LLC | 6 | \$684,386.85 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | | ¢510.715.51 | 0.150 | 0 | ¢0.00 | NT A | 0 | |
| ILLINOIS | 6 | \$510,715.51 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA | | | | | | | | _ |
| FEDERAL CREDIT | 1 | \$165,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | | | | | |
| CENTRAL MORTGAGE | 27 | \$3,933,968.54 | 1.15% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | . , , ,- | | | , 5.50 | - 1 | | |
| CENTRAL PACIFIC | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME LOANS | 2 | · | 0.000 | 0 | ቀለ ለለ | B.T.A | 0 | |
| CENTRUE BANK | 3 | \$278,513.49 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 1 | \$129,508.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK CHARTER BANK | 1 | \$129,308.34 | 0.04% | | · | NA NA | 0 | |
| CHASE HOME | 1 | Φ07,070.77 | 0.03% | U | φυ.υυ | INA | U | |
| FINANCE, LLC | 1 | \$465,926.49 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL | | | | | | | | |
| CREDIT UNION | 7 | \$899,900.70 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CREDIT CHION | | <u> </u> | | | | | | |

| CITADEL FEDERAL CREDIT UNION | 3 | \$506,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| CITIZENS BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$215,482.28 | | | | | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 7 | \$775,495.12 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 5 | \$547,507.62 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$245,125.85 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 4 | \$301,851.08 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 3 | \$646,937.47 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CO-OP SERVICES CREDIT UNION | 3 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 6 | \$976,376.48 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$199,243.91 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$137,700.33 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 6 | \$456,382.96 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CENTRAL BANK | 2 | \$127,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$111,576.59 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 2 | \$217,772.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$91,926.28 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 4 | \$364,173.53 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 3 | \$320,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| 2 | \$278,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
|----|---|--|--|---|--|--|--|
| 3 | \$376,856.37 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$213,000.00 | | | \$0.00 | NA | 0 | |
| 1 | \$100,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 3 | \$265,045.12 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 3 | \$319,824.60 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$102,224.10 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$41,688.35 | 0.01% | 0 | \$0.00 | NA | 0 | |
| 1 | \$61,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 3 | \$379,046.50 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$139,465.20 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 9 | \$1,211,634.20 | 0.36% | 0 | \$0.00 | NA | 0 | |
| 1 | \$59,775.52 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 4 | \$442,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$81,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 12 | \$1,723,691.90 | 0.51% | 0 | \$0.00 | NA | 0 | |
| 9 | \$1,199,205.58 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 1 | \$322,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 9 | \$1,261,135.55 | 0.37% | 0 | \$0.00 | NA | 0 | |
| 1 | \$398,487.81 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 3 | \$326,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$376,856.37 1 \$213,000.00 1 \$100,100.00 3 \$265,045.12 3 \$319,824.60 1 \$106,000.00 1 \$102,224.10 1 \$41,688.35 1 \$61,500.00 1 \$150,000.00 3 \$379,046.50 1 \$139,465.20 9 \$1,211,634.20 9 \$1,211,634.20 1 \$59,775.52 4 \$442,600.00 1 \$81,500.00 1 \$1,723,691.90 9 \$1,199,205.58 1 \$322,500.00 1 \$112,000.00 9 \$1,261,135.55 1 \$398,487.81 | 3 \$376,856.37 0.11% 1 \$213,000.00 0.06% 1 \$100,100.00 0.03% 3 \$265,045.12 0.08% 3 \$319,824.60 0.09% 1 \$106,000.00 0.03% 1 \$102,224.10 0.03% 1 \$41,688.35 0.01% 1 \$61,500.00 0.02% 1 \$150,000.00 0.04% 3 \$379,046.50 0.11% 1 \$139,465.20 0.04% 9 \$1,211,634.20 0.36% 1 \$59,775.52 0.02% 4 \$442,600.00 0.13% 1 \$81,500.00 0.02% 12 \$1,723,691.90 0.51% 9 \$1,199,205.58 0.35% 1 \$322,500.00 0.09% 1 \$1398,487.81 0.12% 1 \$398,487.81 0.12% | 3 \$376,856.37 0.11% 0 1 \$213,000.00 0.06% 0 1 \$100,100.00 0.03% 0 3 \$265,045.12 0.08% 0 1 \$106,000.00 0.03% 0 1 \$102,224.10 0.03% 0 1 \$41,688.35 0.01% 0 1 \$150,000.00 0.04% 0 3 \$379,046.50 0.11% 0 1 \$139,465.20 0.04% 0 9 \$1,211,634.20 0.36% 0 1 \$59,775.52 0.02% 0 4 \$442,600.00 0.13% 0 1 \$1,723,691.90 0.51% 0 9 \$1,199,205.58 0.35% 0 1 \$322,500.00 0.09% 0 1 \$398,487.81 0.12% 0 1 \$398,487.81 0.12% 0 | 3 \$376,856.37 0.11% 0 \$0.00 1 \$213,000.00 0.06% 0 \$0.00 1 \$100,100.00 0.03% 0 \$0.00 3 \$265,045.12 0.08% 0 \$0.00 1 \$106,000.00 0.03% 0 \$0.00 1 \$106,000.00 0.03% 0 \$0.00 1 \$41,688.35 0.01% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 1 \$139,465.20 0.04% 0 \$0.00 1 \$59,775.52 0.02% 0 \$0.00 1 \$59,775.52 0.02% 0 \$0.00 1 \$1,723,691.90 0.51% 0 \$0.00 1 \$322,500.00 0.09% 0 \$0.00 1 \$112,000.00 0.03% 0 \$0.00 1 \$324,501.35.55 | 3 \$376,856.37 0.11% 0 \$0.00 NA 1 \$213,000.00 0.06% 0 \$0.00 NA 1 \$100,100.00 0.03% 0 \$0.00 NA 3 \$265,045.12 0.08% 0 \$0.00 NA 3 \$319,824.60 0.09% 0 \$0.00 NA 1 \$106,000.00 0.03% 0 \$0.00 NA 1 \$102,224.10 0.03% 0 \$0.00 NA 1 \$41,688.35 0.01% 0 \$0.00 NA 1 \$41,688.35 0.01% 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 3 \$379,046.50 0.11% 0 \$0.00 NA 1 \$139,465.20 0.04% 0 \$0.00 NA 9 \$1,211,634.20 0.36% 0 \$0.00 NA 1 \$59,775.52 0.02% 0 \$0.00 NA 1 \$81,500.00 0.02% 0 \$0.00 NA 1 \$139,465.20 0.04% 0 \$0.00 NA 1 \$322,500.00 0.09% 0 \$0.00 NA 1 \$322,500.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$3398,487.81 0.12% 0 \$0.00 NA | 3 \$376,856.37 0.11% 0 \$0.00 NA 0 1 \$213,000.00 0.06% 0 \$0.00 NA 0 1 \$100,100.00 0.03% 0 \$0.00 NA 0 3 \$265,045.12 0.08% 0 \$0.00 NA 0 3 \$319,824.60 0.09% 0 \$0.00 NA 0 1 \$106,000.00 0.03% 0 \$0.00 NA 0 1 \$102,224.10 0.03% 0 \$0.00 NA 0 1 \$41,688.35 0.01% 0 \$0.00 NA 0 1 \$41,688.35 0.01% 0 \$0.00 NA 0 1 \$139,046.50 0.11% 0 \$0.00 NA 0 1 \$139,465.20 0.04% 0 \$0.00 NA 0 1 \$139,465.20 0.04% 0 \$0.00 NA 0 1 \$139,465.20 0.04% 0 \$0.00 NA 0 1 \$139,465.20 0.04% 0 \$0.00 NA 0 1 \$139,465.20 0.04% 0 \$0.00 NA 0 1 \$139,465.20 0.04% 0 \$0.00 NA 0 1 \$139,465.20 0.04% 0 \$0.00 NA 0 1 \$312,11,634.20 0.36% 0 \$0.00 NA 0 1 \$312,11,634.20 0.36% 0 \$0.00 NA 0 1 \$312,11,634.20 0.36% 0 \$0.00 NA 0 1 \$322,500.00 0.02% 0 \$0.00 NA 0 1 \$322,500.00 0.09% 0 \$0.00 NA 0 1 \$322,500.00 0.09% 0 \$0.00 NA 0 1 \$322,500.00 0.09% 0 \$0.00 NA 0 1 \$3398,487.81 0.12% 0 \$0.00 NA 0 |

| EMPOWER FEDERAL CREDIT UNION | 10 | \$976,077.82 | 0.29% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| ENT FEDERAL CREDIT UNION | 3 | \$312,581.03 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 3 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ESB FINANCIAL | 1 | \$75,712.68 | 0.02% | 0 | \$0.00 | NA | 0 | |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$189,490.88 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 5 | \$440,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 3 | \$394,657.33 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$64,754.27 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$338,212.70 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$139,478.60 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,057,101.23 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$145,716.09 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$134,494.93 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF CLEWISTON | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$49,812.93 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$3,052,229.53 | 0.9% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 3 | \$313,409.84 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$83,024.10 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$304,376.22 | 0.09% | 0 | \$0.00 | NA | 0 | |

| FIRST COMMUNITY CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL BANK OF OHIO | 4 | \$512,063.98 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 15 | \$1,862,752.43 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,790,611.59 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 4 | \$300,788.39 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$548,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$281,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 4 | \$446,861.09 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$61,763.16 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY BANK | 2 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$454,762.67 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$187,140.86 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 10 | \$1,226,130.46 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,260,593.34 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,839,491.94 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$705,313.27 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$107,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$179,312.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD | 2 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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| THE | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--|
| FIRST NORTHERN CREDIT UNION | 2 | \$262,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 20 | \$2,684,568.99 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$38,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 9 | \$828,207.62 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 3 | \$279,713.51 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$99,621.95 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 7 | \$933,952.85 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FOSTER BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 2 | \$377,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 192 | \$38,495,372.75 | 11.29% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 20 | \$3,190,116.86 | 0.94% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$710,283.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GECU | 2 | \$196,693.91 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 4 | \$534,824.78 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 4 | \$556,611.44 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 17 | \$2,124,617.04 | 0.62% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 4 | \$659,402.44 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$718,623.91 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 1 | \$217,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 6 | \$814,938.29 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$936,187.02 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$579,535.83 | 0.17% | 0 | \$0.00 | NA | 0 | |

| GUILD MORTGAGE COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| HANCOCK BANK | 9 | \$972,094.87 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$764,855.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 11 | \$1,855,109.59 | 0.54% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$49,310.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$163,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$187,059.01 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 3 | \$533,199.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$750,813.11 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$101,614.40 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 3 | \$387,195.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$118,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 2 | \$116,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 15 | \$1,763,104.39 | 0.52% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$105,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 2 | \$104,089.78 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$187,467.76 | 0.05% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT NATIONAL BANK | 1 | \$47,421.91 | 0.01% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$91,559.09 | 0.03% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 8 | \$1,955,759.60 | 0.57% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$210,193.98 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | IRWIN UNION BANK AND TRUST COMPANY | 10 | \$1,977,028.38 | 0.58% | 0 | \$0.00 | NA | 0 | |
|---|---|----|----------------|-------|---|--------|----|---|--|
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,325,663.57 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 2 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 2 | \$794,999.26 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$799,799.76 | 0.23% | 0 | \$0.00 | NA | 0 | |
| I | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$359,336.38 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$283,933.74 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & FRUST | 3 | \$498,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 9 | \$1,181,740.80 | 0.35% | 0 | \$0.00 | NA | 0 | |
|] | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$657,219.88 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 8 | \$1,286,378.92 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
|] | LEADER BANK, N.A. | 4 | \$1,248,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$2,942,432.36 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$239,192.79 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LEGACY BANKS | 2 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$77,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$406,683.69 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$171,573.61 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 4 | \$346,774.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| I | MAGNA BANK | 2 | \$111,280.77 | 0.03% | 0 | \$0.00 | NA | 0 | |

| MANUFACTURERS BANK AND TRUST | 1 11 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
|---|--------|----------------|-------|---|--------|----|---|--|
| MARINE BANK MORTGAGE SERVI | CES 3 | \$225,217.62 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANI | K 15 | \$2,754,178.24 | 0.81% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 2 | \$387,833.63 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNIC | N 4 | \$542,985.23 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LO L.L.C. | DAN, 2 | \$152,624.02 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTG COMPANY INC. | AGE 7 | \$1,215,438.16 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRU SAVINGS BANK | ST & 6 | \$453,985.45 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANI NATIONAL ASSOCIATION | K, 5 | \$628,732.19 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AN DOHME FEDERAL CREDIT UNION | D 2 | \$467,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$686,579.80 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUI SAVINGS BANK | NTY 3 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALI FEDERAL CREDIT UNION | LEY 5 | \$762,062.16 | 0.22% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 2 | \$361,151.96 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 2 | \$121,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$285,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 3 | \$237,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK O WESTERN ILLINOI | 7 | \$158,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BAN | K 4 | \$643,495.21 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 3 | \$261,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BAN | JK 2 | \$338,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MIFFLINBURG BAN TRUST COMPANY | NK & 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 4 | \$872,561.82 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$1,115,049.86 | 0.33% | 0 | \$0.00 | NA | 0 | |

| MONSON SAVINGS BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| MORTGAGE AMERICA, INC. | 4 | \$1,015,369.39 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 5 | \$619,792.49 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 4 | \$773,493.05 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$314,257.68 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,371,410.23 | 0.4% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 4 | \$964,407.07 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$57,382.24 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$259,016.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 2 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 3 | \$1,230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$388,525.61 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$106,086.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NORTHLAND AREA FEDERAL CREDIT UNION | 4 | \$236,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST GEORGIA BANK | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,640,013.72 | 0.48% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 5 | \$969,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 3 | \$243,939.47 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$269,975.49 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 4 | \$534,813.93 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ONE UNITED BANK | 1 | \$144,864.29 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ONE UNITED DANK | | 1 7 | | | Ψ0.00 | | | _ |

| ORNL FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| PALMYRA STATE BANK | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 2 | \$335,941.46 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$769,987.71 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 4 | \$899,131.63 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 4 | \$518,516.27 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$486,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 2 | \$186,997.28 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$94,495.14 | 0.03% | 0 | \$0.00 | NA | 0 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$144,760.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 14 | \$2,061,706.84 | 0.6% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 6 | \$719,424.99 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PRIMARY MORTGAGE CORPORATION | 1 | \$213,780.23 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$829,967.82 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$139,589.72 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PROFILE BANK FSB | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 6 | \$1,138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$224,166.97 | 0.07% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$1,153,943.94 | 0.34% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 3 | \$452,822.32 | 0.13% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 5 | \$596,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 3 | \$356,249.58 | 0.1% | 0 | | | 0 | |

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| 6 | \$985,398.49 | 0.29% | 0 | \$0.00 | NA | 0 | |
|----|---------------------------------------|--|--|---|--|--|---|
| 7 | \$767,881.18 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 3 | \$376,529.04 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$199,243.91 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 2 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 3 | \$587,319.51 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$139,470.73 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 9 | \$2,146,010.43 | 0.63% | 0 | \$0.00 | NA | 0 | |
| 1 | \$43,938.43 | 0.01% | 0 | \$0.00 | NA | 0 | |
| 1 | \$213,190.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 2 | \$94,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$376,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 2 | \$271,459.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 23 | \$3,265,662.66 | 0.96% | 0 | \$0.00 | NA | 0 | |
| 3 | \$396,276.83 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$183,297.12 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 3 | \$312,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 8 | \$1,101,350.24 | 0.32% | 0 | \$0.00 | NA | 0 | |
| 3 | \$606,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | 7 1 3 1 2 3 1 1 9 1 1 1 2 2 3 1 1 3 8 | 7 \$767,881.18 1 \$70,000.00 3 \$376,529.04 1 \$199,243.91 2 \$165,000.00 3 \$587,319.51 1 \$139,470.73 9 \$2,146,010.43 1 \$43,938.43 1 \$213,190.98 2 \$94,100.00 1 \$376,800.00 1 \$376,800.00 2 \$271,459.06 23 \$3,265,662.66 3 \$396,276.83 1 \$183,297.12 3 \$312,500.00 8 \$1,101,350.24 | 7 \$767,881.18 0.23% 1 \$70,000.00 0.02% 3 \$376,529.04 0.11% 1 \$199,243.91 0.06% 2 \$165,000.00 0.05% 3 \$587,319.51 0.17% 1 \$139,470.73 0.04% 9 \$2,146,010.43 0.63% 1 \$43,938.43 0.01% 1 \$213,190.98 0.06% 2 \$94,100.00 0.03% 1 \$400,000.00 0.11% 1 \$95,000.00 0.03% 2 \$271,459.06 0.08% 2 \$3,265,662.66 0.96% 3 \$396,276.83 0.12% 1 \$183,297.12 0.05% 3 \$312,500.00 0.09% 8 \$1,101,350.24 0.32% | 7 \$767,881.18 0.23% 0 1 \$70,000.00 0.02% 0 3 \$376,529.04 0.11% 0 1 \$199,243.91 0.06% 0 2 \$165,000.00 0.05% 0 3 \$587,319.51 0.17% 0 1 \$139,470.73 0.04% 0 9 \$2,146,010.43 0.63% 0 1 \$43,938.43 0.01% 0 2 \$94,100.00 0.03% 0 2 \$94,100.00 0.03% 0 1 \$400,000.00 0.12% 0 1 \$376,800.00 0.11% 0 2 \$271,459.06 0.08% 0 23 \$3,265,662.66 0.96% 0 3 \$396,276.83 0.12% 0 1 \$183,297.12 0.05% 0 3 \$312,500.00 0.09% 0 8 \$1,101,350.24 0.32% 0 | 7 \$767,881.18 0.23% 0 \$0.00 1 \$70,000.00 0.02% 0 \$0.00 3 \$376,529.04 0.11% 0 \$0.00 1 \$199,243.91 0.06% 0 \$0.00 2 \$165,000.00 0.05% 0 \$0.00 3 \$587,319.51 0.17% 0 \$0.00 1 \$139,470.73 0.04% 0 \$0.00 9 \$2,146,010.43 0.63% 0 \$0.00 1 \$43,938.43 0.01% 0 \$0.00 2 \$94,100.00 0.03% 0 \$0.00 1 \$400,000.00 0.12% 0 \$0.00 1 \$376,800.00 0.11% 0 \$0.00 2 \$271,459.06 0.08% 0 \$0.00 23 \$3,265,662.66 0.96% 0 \$0.00 3 \$396,276.83 0.12% 0 \$0.00 3 \$312,500.00 0.09% 0 \$0.00 8 \$1,101,350.24 0.32% | 7 \$767,881.18 0.23% 0 \$0.00 NA 1 \$70,000.00 0.02% 0 \$0.00 NA 3 \$376,529.04 0.11% 0 \$0.00 NA 1 \$199,243.91 0.06% 0 \$0.00 NA 2 \$165,000.00 0.05% 0 \$0.00 NA 3 \$587,319.51 0.17% 0 \$0.00 NA 1 \$139,470.73 0.04% 0 \$0.00 NA 9 \$2,146,010.43 0.63% 0 \$0.00 NA 1 \$43,938.43 0.01% 0 \$0.00 NA 2 \$94,100.00 0.03% 0 \$0.00 NA 1 \$400,000.00 0.12% 0 \$0.00 NA 1 \$400,000.00 0.11% 0 \$0.00 NA 1 \$376,800.00 0.11% 0 \$0.00 NA 1 \$95,000.00 0.03% 0 \$0.00 NA 2 \$271,459.06 0.08% | 7 \$767,881.18 0.23% 0 \$0.00 NA 0 1 \$70,000.00 0.02% 0 \$0.00 NA 0 3 \$376,529.04 0.11% 0 \$0.00 NA 0 1 \$199,243.91 0.06% 0 \$0.00 NA 0 2 \$165,000.00 0.05% 0 \$0.00 NA 0 3 \$587,319.51 0.17% 0 \$0.00 NA 0 1 \$139,470.73 0.04% 0 \$0.00 NA 0 9 \$2,146,010.43 0.63% 0 \$0.00 NA 0 1 \$43,938.43 0.01% 0 \$0.00 NA 0 1 \$213,190.98 0.06% 0 \$0.00 NA 0 2 \$94,100.00 0.03% 0 \$0.00 NA 0 1 \$400,000.00 0.12% 0 \$0.00 NA 0 1 \$376,800.00 0.11% 0 \$0.00 NA 0 |

| STATE BANK OF COKATO | 2 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| STATE BANK OF CROSS PLAINS | 12 | \$2,100,311.71 | 0.62% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 6 | \$814,253.91 | 0.24% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 6 | \$613,591.83 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 2 | \$232,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 13 | \$1,863,916.30 | 0.55% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 3 | \$231,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 2 | \$283,460.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 44 | \$4,872,319.16 | 1.43% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$865,937.31 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 4 | \$431,736.35 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TEACHER FEDERAL CREDIT UNION | 1 | \$107,089.35 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 2 | \$89,309.09 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$183,304.39 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$376,512.85 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$131,763.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 12 | \$1,937,103.83 | 0.57% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 26 | \$3,996,675.66 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$409,960.46 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| THE NATIONAL B&T OF SYCAMORE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| THE NATIONAL BANK OF INDIANAPOLIS | 10 | \$2,530,335.33 | 0.74% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$614,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 14 | \$2,401,953.45 | 0.7% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$251,112.85 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 10 | \$1,344,718.25 | 0.39% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$99,219.53 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$537,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 5 | \$610,899.30 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TRUWEST CREDIT UNION | 1 | \$113,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 5 | \$475,951.26 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 6 | \$566,028.90 | 0.17% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 5 | \$1,015,510.99 | 0.3% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK | 2 | \$521,731.72 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$556,864.63 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 3 | \$572,572.39 | 0.17% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 1 | \$179,319.51 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 2 | \$342,093.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$317,560.32 | 0.09% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$56,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT | 4 | \$751,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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| | UNION | | | | | | | | |
|-------------|--|-------|------------------|--------|---|--------|----|---|---|
| | WASHINGTON TRUST BANK | 3 | \$574,800.59 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 16 | \$2,632,743.58 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 2 | \$477,758.51 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$25,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$805,186.78 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WEST BEND SAVINGS BANK | 8 | \$1,351,656.81 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 5 | \$525,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 7 | \$584,741.50 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$278,941.46 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 7 | \$1,189,706.12 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$517,123.15 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 379 | \$50,245,486.14 | 14.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,343 | \$341,248,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PBK6 | ALLY BANK | 15 | \$3,251,007.48 | 8.68% | 0 | \$0.00 | NA | 0 | |
| 511121 BIKO | ARVEST MORTGAGE COMPANY | 90 | \$12,697,993.01 | 33.91% | 0 | \$0.00 | NA | | |
| | CITIMORTGAGE, INC. | 4 | \$1,153,342.51 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,144,886.27 | 5.73% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 9 | \$1,524,138.68 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 5 | \$1,002,615.39 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$224,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 11 | \$2,080,412.78 | 5.56% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 3 | \$1,672,214.27 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$11,576,580.15 | 30.9% | 0 | \$0.00 | NA | | |
| Total | | 206 | \$37,447,190.54 | 100% | 0 | \$0.00 | | 0 | |
| ı I | | | | | | | | 1 | i |

| ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| AF BANK | 1 | \$81,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ALPINE BANK & TRUST CO. | 2 | \$196,078.96 | 0.6% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 1 | \$98,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 1 | \$34,178.58 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$419,536.07 | 1.29% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 2 | \$278,990.62 | 0.86% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 12 | \$1,133,368.59 | 3.5% | 0 | \$0.00 | NA | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,510.56 | 0.42% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 2 | \$94,900.83 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 6 | \$632,904.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 2 | \$331,513.58 | 1.02% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$67,952.74 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BUTLER BANK | 1 | \$242,703.17 | 0.75% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$137,494.40 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 2 | \$233,821.89 | 0.72% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 3 | \$1,493,105.23 | 4.61% | 0 | \$0.00 | NA | 0 | |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$482,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$172,805.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,149,330.58 | 3.55% | 0 | \$0.00 | NA | 0 | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CENTRAL BANK | 2 | \$506,847.92 | 1.56% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$270,505.28 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$92,529.99 | 0.29% | 0 | \$0.00 | NA | 0 | |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$25,905.54 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$74,449.23 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$144,163.65 | 0.44% | 0 | \$0.00 | NA | 0 | |
| EAST WEST BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$62,771.60 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$42,844.10 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$299,178.08 | 0.92% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$52,805.82 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,300.89 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$113,980.86 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$140,430.47 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$162,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$108,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 2 | \$109,035.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 4 | \$362,579.71 | 1.12% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$77,216.05 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$460,532.49 | 1.42% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 8 | \$1,919,476.79 | 5.92% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$215,937.66 | 0.67% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$115,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 2 | \$149,701.80 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 4 | \$345,308.32 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$33,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| GUILD MORTGAGE COMPANY | 1 | \$201,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$70,478.61 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$138,094.68 | 0.43% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$291,987.84 | 0.9% | 0 | \$0.00 | NA | 0 | |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$101,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$108,799.91 | 0.34% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$63,765.52 | 0.2% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$235,426.70 | 0.73% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$354,687.55 | 1.09% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$319,038.93 | 0.98% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$65,760.71 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$84,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$273,992.47 | 0.85% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 2 | \$213,023.73 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$20,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$73,737.32 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$101,773.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$136,498.07 | 0.42% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,626.29 | 0.31% | 0 | | NA | 0 | |
| | 1 | \$65,297.20 | 0.2% | 0 | \$0.00 | NA | 0 | |

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| ORIENTAL BANK AND TRUST | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| PANHANDLE STATE BANK | 2 | \$280,985.26 | 0.87% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,746.21 | 0.22% | 0 | \$0.00 | NA | 0 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$99,637.45 | 0.31% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$199,324.53 | 0.61% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$46,514.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$874,100.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$106,416.85 | 0.33% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,747.10 | 0.22% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$207,240.81 | 0.64% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$77,799.90 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | \$2,476,161.31 | 7.64% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CREDIT UNION | 1 | \$157,073.54 | 0.48% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 2 | \$448,398.80 | 1.38% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$345,331.07 | 1.07% | 0 | | NA | 0 | |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$59,782.47 | 0.18% | 0 | \$0.00 | NA | 0 | |

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| | THE GOLDEN 1 CREDIT UNION | 1 | \$158,825.02 | 0.49% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | THE HUNTINGTON NATIONAL BANK | 3 | \$299,680.36 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 2 | \$89,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$26,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 1 | \$385,527.41 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$39,858.01 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 11 | \$1,449,939.26 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$226,561.56 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,903.78 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 4 | \$290,617.51 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,569,480.73 | 17.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 254 | \$32,411,892.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PBM2 | ALLY BANK | 1 | \$210,426.21 | 6.35% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 6 | \$391,488.20 | 11.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$374,854.57 | 11.31% | | · | | | |
| | GMAC BANK | 1 | \$98,844.12 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,238,454.51 | 67.55% | 0 | 70.00 | | | |
| Total | | 26 | \$3,314,067.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PBN0 | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$1,228,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,150,622.91 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 6 | \$665,418.56 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 10 | \$2,128,118.20 | 0.52% | 0 | \$0.00 | NA | 0 | 1 |

| DIT 3 | \$430,523.83 | 0.11% | 0 | \$0.00 | NA | 0 | |
|---------------|---|---|--|--|---|--|---|
| TIONAL 2 | \$327,016.81 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GAGE 22 | \$4,514,526.68 | 1.1% | 0 | \$0.00 | NA | 0 | |
| NK 4 | \$796,850.67 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NK, N.A. 2 | \$329,719.82 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RST 1 | \$339,552.27 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TIONAL 2 | \$348,514.09 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TIONAL A 3 | \$330,131.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VINGS 37 | \$13,496,517.12 | 3.29% | 0 | \$0.00 | NA | 0 | |
| FSB 1 | \$178,171.40 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ΓΕ 1 24 | \$4,091,700.00 | 1% | 0 | \$0.00 | NA | 0 | |
| BANK, 7 | \$1,966,594.91 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CREDIT 3 | \$530,419.45 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CIFIC 6 | \$1,137,621.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 13 | \$2,878,960.29 | 0.7% | 0 | \$0.00 | NA | 0 | |
| NCIAL 3 | \$601,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| O PUERTO 1 | \$124,835.39 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ANDER 2 | \$448,503.08 | 0.11% | 0 | \$0.00 | NA | 0 | |
| тн 27 | \$5,686,481.61 | 1.39% | 0 | \$0.00 | NA | 0 | |
| AII 59 | \$19,013,685.89 | 4.64% | 0 | \$0.00 | NA | 0 | |
| OX 1 | \$114,383.17 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 5 | \$618,404.33 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NLY 8 | \$2,124,730.90 | 0.52% | 0 | \$0.00 | NA | 0 | |
| 10 | \$1,707,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| 1 | \$62,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | TIONAL 2 GAGE 22 NK 4 NK, N.A. 2 RST 1 TIONAL 2 TIONAL 3 VINGS 37 FSB 1 FE 24 BANK, 7 CREDIT 3 CIFIC 6 I 13 NCIAL 3 O PUERTO 1 ANDER 2 TH 27 YAII 59 OX 1 SULY 8 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | TIONAL 2 \$327,016.81 GAGE 22 \$4,514,526.68 NK 4 \$796,850.67 NK, N.A. 2 \$329,719.82 RST 1 \$339,552.27 TIONAL 2 \$348,514.09 L TIONAL 3 \$330,131.44 VINGS 37 \$13,496,517.12 GFSB 1 \$178,171.40 TE 24 \$4,091,700.00 BANK, 7 \$1,966,594.91 CREDIT 3 \$530,419.45 CIFIC 6 \$1,137,621.00 NCIAL 3 \$601,500.00 PUERTO 1 \$124,835.39 NCIAL 3 \$601,500.00 PUERTO 1 \$124,835.39 NDER 2 \$448,503.08 TH 27 \$5,686,481.61 TAII 59 \$19,013,685.89 DX 1 \$114,383.17 S \$618,404.33 NLY 8 \$2,124,730.90 10 \$1,707,550.00 | TIONAL 2 \$327,016.81 0.08% GAGE 22 \$4,514,526.68 1.1% NK 4 \$796,850.67 0.19% NK, N.A. 2 \$329,719.82 0.08% RST 1 \$339,552.27 0.08% ITIONAL 2 \$348,514.09 0.09% LTIONAL 3 \$330,131.44 0.08% VINGS 37 \$13,496,517.12 3.29% EFSB 1 \$178,171.40 0.04% TE 24 \$4,091,700.00 1% BANK, 7 \$1,966,594.91 0.48% CREDIT 3 \$530,419.45 0.13% CIFIC 6 \$1,137,621.00 0.28% I 3 \$2,878,960.29 0.7% NCIAL 3 \$601,500.00 0.15% O PUERTO 1 \$124,835.39 0.03% NDER 2 \$448,503.08 0.11% TH 27 \$5,686,481.61 1.39% CAII 59 \$19,013,685.89 4.64% OX 1 \$114,383.17 0.03% TAII 59 \$19,013,685.89 4.64% OX 1 \$114,383.17 0.03% SLY 8 \$2,124,730.90 0.52% NLY 8 \$2,124,730.90 0.52% NLY 8 \$2,124,730.90 0.52% NLY 8 \$2,124,730.90 0.52% | TIONAL 2 \$327,016.81 0.08% 0 GAGE 22 \$4,514,526.68 1.1% 0 NK 4 \$796,850.67 0.19% 0 NK, N.A. 2 \$329,719.82 0.08% 0 RST 1 \$339,552.27 0.08% 0 TIONAL 2 \$348,514.09 0.09% 0 TIONAL 3 \$330,131.44 0.08% 0 VINGS 37 \$13,496,517.12 3.29% 0 TESB 1 \$178,171.40 0.04% 0 TE 24 \$4,091,700.00 1% 0 REDIT 3 \$530,419.45 0.13% 0 CREDIT 3 \$530,419.45 0.13% 0 CIFIC 6 \$1,137,621.00 0.28% 0 NCIAL 3 \$601,500.00 0.15% 0 PUERTO 1 \$124,835.39 0.03% 0 PUERTO 1 \$124,835.39 0.03% 0 TH 27 \$5,686,481.61 1.39% 0 TH 27 \$5,686,481.61 1.39% 0 TH 27 \$5,686,481.61 1.39% 0 TH 27 \$5,686,481.61 1.39% 0 TH 27 \$5,686,481.61 1.39% 0 TH 27 \$5,686,481.61 1.39% 0 TH 27 \$5,686,481.61 1.39% 0 TH 27 \$5,686,481.61 1.39% 0 TH 28 \$19,013,685.89 4.64% 0 TH 29 \$19,013,685.89 4.64% 0 TH 29 \$19,013,685.89 4.64% 0 TH 27 \$5,686,481.61 1.39% 0 TH 28 \$2,124,730.90 0.52% 0 | TIONAL 2 \$327,016.81 0.08% 0 \$0.00 GAGE 22 \$4,514,526.68 1.1% 0 \$0.00 NK 4 \$796,850.67 0.19% 0 \$0.00 NK, N.A. 2 \$329,719.82 0.08% 0 \$0.00 SST 1 \$339,552.27 0.08% 0 \$0.00 TIONAL 2 \$348,514.09 0.09% 0 \$0.00 L TIONAL 3 \$330,131.44 0.08% 0 \$0.00 VINGS 37 \$13,496,517.12 3.29% 0 \$0.00 SFSB 1 \$178,171.40 0.04% 0 \$0.00 FE 24 \$4,091,700.00 1% 0 \$0.00 GREDIT 3 \$530,419.45 0.13% 0 \$0.00 CIFIC 6 \$1,137,621.00 0.28% 0 \$0.00 CIFIC 6 \$1,137,621.00 0.28% 0 \$0.00 NCIAL 3 \$601,500.00 0.15% 0 \$0.00 NCIAL 3 \$601,500.00 0.15% 0 \$0.00 NDER 2 \$448,503.08 0.11% 0 \$0.00 TH 27 \$5,686,481.61 1.39% 0 \$0.00 NDER 2 \$448,503.08 0.11% 0 \$0.00 TH 27 \$5,686,481.61 1.39% 0 \$0.00 AII 59 \$19,013,685.89 4.64% 0 \$0.00 AII 59 \$19,013,685.89 4.64% 0 \$0.00 AII 59 \$19,013,685.89 4.64% 0 \$0.00 AII 59 \$19,013,685.89 4.64% 0 \$0.00 AII 59 \$19,013,685.89 4.64% 0 \$0.00 AII 59 \$19,013,685.89 4.64% 0 \$0.00 AII 59 \$19,013,685.89 4.64% 0 \$0.00 AII 59 \$19,013,685.89 4.64% 0 \$0.00 AII 59 \$19,013,685.89 4.64% 0 \$0.00 AII 59 \$19,013,685.89 4.64% 0 \$0.00 AII 59 \$19,013,685.89 4.64% 0 \$0.00 AII 59 \$19,013,685.89 4.64% 0 \$0.00 AII 59 \$19,013,685.89 0.52% 0 \$0.00 AII 59 \$19,013,685.89 0.52% 0 \$0.00 AII 59 \$114,383.17 0.03% 0 \$0.00 AII 59 \$19,013,685.89 0.52% 0 \$0.00 AII 59 \$114,383.17 0.03% 0 \$0.00 AII 59 \$114,383.17 0.03% 0 \$0.00 AII 59 \$114,383.17 0.03% 0 \$0.00 AII 59 \$114,383.17 0.03% 0 \$0.00 AII 59 \$114,383.17 0.03% 0 \$0.00 AII 59 \$114,383.17 0.03% 0 \$0.00 | TIONAL 2 \$327,016.81 0.08% 0 \$0.00 NA GAGE 22 \$4,514,526.68 1.1% 0 \$0.00 NA NK 4 \$796,850.67 0.19% 0 \$0.00 NA NK, N.A. 2 \$329,719.82 0.08% 0 \$0.00 NA SST 1 \$339,552.27 0.08% 0 \$0.00 NA TIONAL 2 \$348,514.09 0.09% 0 \$0.00 NA L TIONAL 3 \$330,131.44 0.08% 0 \$0.00 NA VINGS 37 \$13,496,517.12 3.29% 0 \$0.00 NA TESB 1 \$178,171.40 0.04% 0 \$0.00 NA TE 24 \$4,091,700.00 1% 0 \$0.00 NA TE 24 \$4,091,700.00 1% 0 \$0.00 NA TE 25 \$30,419.45 0.13% 0 \$0.00 NA TE 13 \$530,419.45 0.13% 0 \$0.00 NA TE 13 \$2,878,960.29 0.7% 0 \$0.00 NA TE 13 \$2,878,960.29 0.7% 0 \$0.00 NA TH 27 \$5,686,481.61 1.39% 0 \$0.00 NA TH 27 \$5,686,481.61 1.39% 0 \$0.00 NA TH 27 \$5,686,481.61 1.39% 0 \$0.00 NA TH 27 \$5,686,481.61 1.39% 0 \$0.00 NA TH 27 \$5,686,481.61 1.39% 0 \$0.00 NA TH 27 \$5,686,481.61 1.39% 0 \$0.00 NA TH 27 \$5,686,481.61 1.39% 0 \$0.00 NA TH 27 \$5,686,481.61 1.39% 0 \$0.00 NA TH 27 \$5,686,481.61 1.39% 0 \$0.00 NA TH 27 \$5,686,481.61 1.39% 0 \$0.00 NA TH 27 \$5,686,481.61 1.39% 0 \$0.00 NA TH 27 \$5,686,481.61 1.39% 0 \$0.00 NA TH 28 \$114,383.17 0.03% 0 \$0.00 NA TH 28 \$114,383.17 0.03% 0 \$0.00 NA TH 29 \$19,013,685.89 4.64% 0 \$0.00 NA TH 29 \$114,383.17 0.03% 0 \$0.00 NA TH 29 \$114,383.17 0.03% 0 \$0.00 NA TH \$114,383.17 0.03% 0 \$0.00 NA TH \$114,383.17 0.03% 0 \$0.00 NA TH \$114,383.17 0.03% 0 \$0.00 NA TH \$114,383.17 0.03% 0 \$0.00 NA TH \$114,383.17 0.03% 0 \$0.00 NA TH \$114,383.17 0.03% 0 \$0.00 NA | TIONAL 2 \$327,016.81 0.08% 0 \$0.00 NA 0 GAGE 22 \$4,514,526.68 1.1% 0 \$0.00 NA 0 NK 0 NK 4 \$796,850.67 0.19% 0 \$0.00 NA 0 NK, N.A. 2 \$329,719.82 0.08% 0 \$0.00 NA 0 ST 1 \$339,552.27 0.08% 0 \$0.00 NA 0 TIONAL 2 \$348,514.09 0.09% 0 \$0.00 NA 0 TIONAL A 3 \$330,131.44 0.08% 0 \$0.00 NA 0 TIONAL A 3 \$330,131.44 0.08% 0 \$0.00 NA 0 TIONAL A 3 \$330,131.44 0.08% 0 \$0.00 NA 0 TIONAL A 3 \$330,131.44 0.08% 0 \$0.00 NA 0 TIONAL A 3 \$330,131.44 0.08% 0 \$0.00 NA 0 TIONAL A 3 \$330,131.44 0.08% 0 \$0.00 NA 0 TIONAL A 3 \$330,131.44 0.08% 0 \$0.00 NA 0 TIONAL A 3 \$330,131.44 0.08% 0 \$0.00 NA 0 TIONAL A 5 \$1,966,517.12 3.29% 0 \$0.00 NA 0 TIONAL A 5 \$1,966,594.91 0.48% 0 \$0.00 NA 0 TIONAL A 5 \$1,966,594.91 0.48% 0 \$0.00 NA 0 TIONAL A 5 \$1,966,594.91 0.48% 0 \$0.00 NA 0 TIONAL A 5 \$1,966,594.91 0.48% 0 \$0.00 NA 0 TIONAL A 5 \$1,966,594.91 0.48% 0 \$0.00 NA 0 TIONAL A 5 \$1,966,594.91 0.48% 0 \$0.00 NA 0 TIONAL A 5 \$1,966,594.91 0.48% 0 \$0.00 NA 0 TIONAL A 5 \$1,966,594.91 0.48% 0 \$0.00 NA 0 TIONAL A 5 \$1,966,594.91 0.48% 0 \$0.00 NA 0 TIONAL A 5 \$1,966,594.91 0.48% 0 \$0.00 NA 0 TIONAL A 5 \$1,966,594.91 0.13% 0 \$0.00 NA 0 TIONAL A 5 \$1,966,594.91 0.48% 0 \$0.00 NA 0 TIONAL A 5 \$1,966,5 |

| BANK-PUND STAFF FEDERAL CREDIT 4 \$1,557,000.00 0.38% 0 \$0.00 NA 0 UNION | | | | | | | | | |
|---|--------------------|----|-----------------|-------|---|--------|----|---|--|
| BANNER BANK 2 \$455.694.49 0.11% 0 \$0.00 NA 0 | FEDERAL CREDIT | 4 | \$1,557,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT 2 \$725,900.00 0.18% 0 \$0.00 NA 0 | BANKIOWA | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNION 2 \$725,900.00 0.18% 0 \$0.00 NA 0 | BANNER BANK | 2 | \$455,694.49 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNION | | 2 | \$725,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNION BELLCO CREDIT UNION 1 \$175,274.10 0.04% 0 \$0.00 NA 0 BENCHMARK BANK 4 \$1,204,344.89 0.29% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CREDIT UNION BORYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK 5 \$1,620,216.18 0.4% 0 \$0.00 NA 0 CASTLE MORTGAGE CORPORATION CREDITAL BANK CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CHARLES RIVER BANK S135,000.00 CREDIT UNION CENTRAL CREDIT S141,000.00 CO.03% CO.000 NA CENTRAL CREDIT S141,000.00 CO.000 NA CENTRAL CREDIT S155,000.00 CO.000 NA CENTRAL CREDIT S155,000.00 CO.000 NA CENTRAL CREDIT S155,000.00 CO.000 NA CENTRAL STATE BANK | | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNION | | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | | 1 | \$175,274.10 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | BENCHMARK BANK | 4 | \$1,204,344.89 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | 1 | \$401,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMPANY THE | | 66 | \$17,660,397.98 | 4.31% | 0 | \$0.00 | NA | 0 | |
| BANK | | 15 | \$4,567,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT 1 \$254,800.00 0.06% 0 \$0.00 NA 0 | | 3 | \$511,274.74 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CASTLE MORTGAGE CORPORATION 1 \$108,000.00 0.03% 0 \$0.00 NA 0 CBC FEDERAL CREDIT UNION 1 \$210,229.04 0.05% 0 \$0.00 NA 0 CENTRAL BANK 3 \$593,750.00 0.14% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$143,000.00 0.03% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 14 \$2,582,743.01 0.63% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT 1 \$108,000.00 0.03% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME LOANS 11 \$3,249,097.97 0.79% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 2 \$364,115.98 0.09% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$417,000.00 0.01% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$417,000.00 0.03% 0 | COMMUNITY CREDIT | 1 | \$254,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CORPORATION 1 \$108,000.00 0.03% 0 \$0.00 NA 0 | CARROLLTON BANK | 5 | \$1,620,216.18 | 0.4% | 0 | \$0.00 | NA | 0 | |
| UNION | | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | | 1 | \$210,229.04 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PROVO | CENTRAL BANK | 3 | \$593,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMPANY CENTRAL ONE FEDERAL CREDIT 1 \$108,000.00 0.03% 0 \$0.00 NA 0 UNION CENTRAL PACIFIC HOME LOANS 11 \$3,249,097.97 0.79% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 2 \$364,115.98 0.09% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$55,300.00 0.01% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$417,000.00 0.1% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 1 \$135,000.00 0.03% 0 \$0.00 NA 0 | | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT 1 \$108,000.00 0.03% 0 \$0.00 NA 0 | | 14 | \$2,582,743.01 | 0.63% | 0 | \$0.00 | NA | 0 | |
| HOME LOANS | FEDERAL CREDIT | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANK 2 \$364,115.98 0.09% 0 \$0.00 NA 0 CENTRAL STATE 1 \$55,300.00 0.01% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$417,000.00 0.1% 0 \$0.00 NA 0 CHETCO FEDERAL 1 \$135,000.00 0.03% 0 \$0.00 NA 0 | | 11 | \$3,249,097.97 | 0.79% | 0 | \$0.00 | NA | 0 | |
| BANK 1 \$55,300.00 0.01% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$417,000.00 0.1% 0 \$0.00 NA 0 CHETCO FEDERAL 1 \$135,000.00 0.03% 0 \$0.00 NA 0 | | 2 | \$364,115.98 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL 1 \$135,000.00 0.03% 0 \$0.00 NA 0 | | 1 | \$55,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 1 \$135,000.00 0.03% 0 \$0.00 NA 0 | CHARLES RIVER BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 \$142,800.00 0.03% 0 \$0.00 NA 0 | | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$142,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| CITIZENS FIRST MORTGAGE, LLC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$499,126.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$221,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 2 | \$262,873.85 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 5 | \$581,047.45 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 2 | \$417,124.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$603,786.93 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$116,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 2 | \$331,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CENTRAL BANK | 2 | \$197,907.82 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,487,027.03 | 0.36% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$350,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 4 | \$612,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$142,485.65 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 9 | \$1,633,308.18 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 3 | \$686,383.75 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$624,983.18 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 19 | \$3,842,006.90 | 0.94% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 6 | \$715,415.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$528,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| CREDIT UNION MORTGAGE SERVICES, INC. | 26 | \$5,091,635.52 | 1.24% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|-------|---|--------|----|---|--|
| CREDIT UNION WEST | 5 | \$797,919.99 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CU COMMUNITY, LLC | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 6 | \$826,700.68 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 4 | \$912,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 8 | \$1,618,002.98 | 0.39% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$907,372.16 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$154,795.88 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 8 | \$1,282,389.82 | 0.31% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 2 | \$834,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 48 | \$11,588,204.68 | 2.83% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$482,528.08 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$207,692.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE STATE BANK | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,454,648.47 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$317,068.30 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 3 | \$246,828.64 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 2 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$373,019.22 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 2 | \$247,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$173,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$850,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$351,536.46 | 0.09% | 0 | \$0.00 | NA | 0 | |

| CHARLESTON, SC | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 8 | \$1,834,986.22 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 3 | \$483,841.83 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY BANK | 2 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 33 | \$11,059,221.51 | 2.7% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$114,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 40 | \$9,294,606.98 | 2.27% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,408,692.20 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 4 | \$585,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,011,087.01 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$75,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 15 | \$2,667,291.66 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$269,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 11 | \$2,029,823.90 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$486,065.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$247,020.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 6 | \$1,035,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 12 | \$3,008,878.41 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$108,750.00 | 0.03% | 0 | | | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,578,734.02 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 2 | \$297,304.70 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$196,403.92 | 0.05% | 0 | | | 0 | |

| FIRSTBANK PUEI RICO | RTO | | | | | | | |
|--|----------|-----------------|-------|---|--------|----|---|--|
| FLORIDA CREDIT UNION | 3 | \$470,046.48 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANF TRUST | 6 | \$718,787.49 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 5 | \$986,101.64 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 18 | \$4,490,451.58 | 1.1% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GRO LLC | UP 1 | \$288,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$148,599.56 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIA SERVICES, INC | AL 4 | \$857,164.75 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVAI MORTGAGE SER | 1 10 | \$1,849,042.97 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 6 | \$1,809,693.70 | 0.44% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CF UNION | REDIT 51 | \$9,923,470.10 | 2.42% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BAN F.S.B. | K 2 | \$326,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARANTY LOA AND REAL ESTA COMPANY | | \$170,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVI BANK | NGS 2 | \$371,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COM INC. | IPANY 55 | \$11,844,315.26 | 2.89% | 0 | \$0.00 | NA | 0 | |
| GUERNSEY BANK | KFSB 2 | \$414,070.48 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$267,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATION. BANK | AL 1 | \$423,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BAI | NK 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CRE UNION | EDIT 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$131,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCIN CENTER INC. | G 2 | \$422,946.81 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS A LOAN COMPANY | AND 2 | \$327,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS I OF ALBEMARLE | | \$186,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS (AMERICA | OF 2 | \$640,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| HONESD NATION | ALE AL BANK THE | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
|--------------------------------|--------------------------|----|----------------|-------|---|--------|----|---|--|
| | CENTRAL | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HOUSING AND E | 7 | \$911,819.59 | 0.22% | 0 | \$0.00 | NA | 0 | |
| IH MISSI VALLEY UNION | SSIPPI CREDIT | 1 | \$416,259.68 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ILLINI B | ANK | 1 | \$79,612.20 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS BANK | S NATIONAL | 3 | \$290,845.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS POLICE I CREDIT | FEDERAL | 2 | \$417,735.94 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INVESTO BANK | ORS SAVINGS | 3 | \$880,613.83 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NION BANK UST COMPANY | 3 | \$842,664.20 | 0.21% | 0 | \$0.00 | NA | 0 | |
| JONAH E Wyomin | BANK OF NG | 7 | \$1,930,941.53 | 0.47% | 0 | \$0.00 | NA | 0 | |
| KENTUC CORPOR | CKY HOUSING ATION | 1 | \$57,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| LAKE FO TRUST | OREST BANK & | 4 | \$1,336,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| LAKE MO COMPAN | ORTGAGE NY INC. | 4 | \$611,431.85 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LAKE RI | EGION BANK | 3 | \$485,551.61 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LAND /H FINANCI INC. | IOME IAL SERVICES, | 5 | \$1,186,221.23 | 0.29% | 0 | \$0.00 | NA | 0 | |
| LANGLE CREDIT | Y FEDERAL UNION | 3 | \$588,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LEA COU BANK | JNTY STATE | 3 | \$894,710.38 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LEADER | BANK, N.A. | 2 | \$474,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK, F | Y SAVINGS SB | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LOS ALA | AMOS AL BANK | 5 | \$1,204,592.59 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MACON | BANK, INC. | 11 | \$2,031,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MAGNA | BANK | 7 | \$1,796,107.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ACTURERS ND TRUST CO. | 2 | \$262,088.04 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MARINE MORTG | BANK AGE SERVICES | 16 | \$3,028,149.89 | 0.74% | 0 | \$0.00 | NA | 0 | |
| MAX CR | EDIT UNION | 3 | \$788,306.70 | 0.19% | 0 | \$0.00 | NA | 0 | |

| MAYFLOWER COOPERATIVE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|---|
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$811,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 4 | \$558,927.02 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,518,528.99 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 25 | \$9,028,513.55 | 2.2% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$161,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| METABANK | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 5 | \$1,126,719.05 | 0.27% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 3 | \$458,726.55 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$342,769.55 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$487,781.40 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$89,784.28 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 6 | \$1,063,576.09 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 4 | \$949,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 8 | \$1,153,341.08 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$44,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORGAN FEDERAL BANK | 1 | \$92,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$186,254.41 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 2 | \$338,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 4 | \$481,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | _ |

| MORTGAGE CLEARING CORPORATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| MORTGAGE MARKETS, LLC | 2 | \$375,105.39 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 3 | \$559,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$370,807.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,136,644.23 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 5 | \$1,050,615.64 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$689,339.30 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 4 | \$926,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 2 | \$602,223.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NORTH MILWAUKEE STATE BANK | 1 | \$263,660.17 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,231,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$319,578.61 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$123,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 3 | \$542,754.89 | 0.13% | 0 | \$0.00 | NA | 0 | |
| OCEAN BANK | 2 | \$337,719.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$211,416.96 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 5 | \$783,415.74 | 0.19% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 2 | \$536,000.08 | 0.13% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$684,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 4 | \$431,694.80 | 0.11% | 0 | \$0.00 | NA | 0 | |

| 2 | \$347,995.52 | 0.08% | 0 | \$0.00 | NA | 0 | |
|---|---|---|---|--|---|---|---|
| 2 | \$747,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 3 | \$404,397.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 6 | \$1,584,099.53 | 0.39% | 0 | \$0.00 | NA | 0 | |
| 1 | \$164,787.61 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 7 | \$1,861,727.95 | 0.45% | 0 | \$0.00 | NA | 0 | |
| 4 | \$980,562.49 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 4 | \$590,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 2 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 3 | \$409,549.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 7 | \$1,284,588.53 | 0.31% | 0 | \$0.00 | NA | 0 | |
| 3 | \$675,189.80 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 3 | \$362,226.08 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 3 | \$478,566.12 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$251,668.79 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 3 | \$489,050.48 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$279,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,399,259.67 | 0.34% | 0 | \$0.00 | NA | 0 | |
| 4 | \$1,120,338.84 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 4 | \$843,915.63 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 4 | \$970,108.69 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | 2 3 6 1 7 4 4 2 3 7 3 1 3 1 1 5 4 | 2 \$747,000.00 3 \$404,397.00 6 \$1,584,099.53 1 \$164,787.61 7 \$1,861,727.95 4 \$980,562.49 4 \$590,900.00 2 \$304,000.00 7 \$1,284,588.53 3 \$675,189.80 3 \$362,226.08 1 \$176,000.00 3 \$478,566.12 1 \$251,668.79 3 \$489,050.48 1 \$165,000.00 1 \$279,250.00 5 \$1,399,259.67 4 \$1,120,338.84 4 \$843,915.63 | 2 \$747,000.00 0.18% 3 \$404,397.00 0.1% 6 \$1,584,099.53 0.39% 1 \$164,787.61 0.04% 7 \$1,861,727.95 0.45% 4 \$980,562.49 0.24% 4 \$590,900.00 0.14% 2 \$304,000.00 0.07% 3 \$409,549.00 0.1% 7 \$1,284,588.53 0.31% 3 \$675,189.80 0.16% 3 \$362,226.08 0.09% 1 \$176,000.00 0.04% 3 \$478,566.12 0.12% 1 \$251,668.79 0.06% 3 \$489,050.48 0.12% 1 \$165,000.00 0.04% 1 \$165,000.00 0.04% 4 \$1,120,338.84 0.27% 4 \$843,915.63 0.21% | 2 \$747,000.00 0.18% 0 3 \$404,397.00 0.1% 0 6 \$1,584,099.53 0.39% 0 1 \$164,787.61 0.04% 0 7 \$1,861,727.95 0.45% 0 4 \$980,562.49 0.24% 0 2 \$304,000.00 0.14% 0 2 \$304,000.00 0.17% 0 3 \$409,549.00 0.1% 0 7 \$1,284,588.53 0.31% 0 3 \$675,189.80 0.16% 0 3 \$362,226.08 0.09% 0 1 \$176,000.00 0.04% 0 3 \$478,566.12 0.12% 0 1 \$251,668.79 0.06% 0 1 \$279,250.00 0.04% 0 1 \$279,250.00 0.04% 0 5 \$1,399,259.67 0.34% 0 4 \$843,915.63 0.21% 0 | 2 \$747,000.00 0.18% 0 \$0.00 3 \$404,397.00 0.1% 0 \$0.00 6 \$1,584,099.53 0.39% 0 \$0.00 1 \$164,787.61 0.04% 0 \$0.00 4 \$980,562.49 0.24% 0 \$0.00 4 \$590,900.00 0.14% 0 \$0.00 2 \$304,000.00 0.07% 0 \$0.00 3 \$409,549.00 0.1% 0 \$0.00 3 \$675,189.80 0.16% 0 \$0.00 3 \$362,226.08 0.09% 0 \$0.00 3 \$478,566.12 0.12% 0 \$0.00 1 \$251,668.79 0.06% 0 \$0.00 1 \$165,000.00 0.04% 0 \$0.00 1 \$279,250.00 0.07% 0 \$0.00 4 \$1,120,338.84 0.27% 0 \$0.00 4 \$843,915.63 0.21% 0 \$0.00 | 2 \$747,000.00 0.18% 0 \$0.00 NA 3 \$404,397.00 0.1% 0 \$0.00 NA 6 \$1,584,099.53 0.39% 0 \$0.00 NA 1 \$164,787.61 0.04% 0 \$0.00 NA 7 \$1,861,727.95 0.45% 0 \$0.00 NA 4 \$980,562.49 0.24% 0 \$0.00 NA 4 \$590,900.00 0.14% 0 \$0.00 NA 2 \$304,000.00 0.07% 0 \$0.00 NA 3 \$409,549.00 0.1% 0 \$0.00 NA 7 \$1,284,588.53 0.31% 0 \$0.00 NA 3 \$675,189.80 0.16% 0 \$0.00 NA 3 \$362,226.08 0.09% 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 3 \$478,566.12 0.12% 0 \$0.00 NA 1 \$251,668.79 0.06% 0 \$0.00 NA 1 \$165,000.00 0.04% 0 \$0.00 NA 1 \$165,000.00 0.04% 0 \$0.00 NA 1 \$279,250.00 0.07% 0 \$0.00 NA 1 \$279,250.00 0.07% 0 \$0.00 NA 1 \$279,250.00 0.07% 0 \$0.00 NA 4 \$1,120,338.84 0.27% 0 \$0.00 NA 4 \$843,915.63 0.21% 0 \$0.00 NA | 2 \$747,000.00 0.18% 0 \$0.00 NA 0 3 \$404,397.00 0.1% 0 \$0.00 NA 0 6 \$1,584,099.53 0.39% 0 \$0.00 NA 0 1 \$164,787.61 0.04% 0 \$0.00 NA 0 7 \$1,861,727.95 0.45% 0 \$0.00 NA 0 4 \$980,562.49 0.24% 0 \$0.00 NA 0 2 \$304,000.00 0.14% 0 \$0.00 NA 0 2 \$304,000.00 0.07% 0 \$0.00 NA 0 3 \$409,549.00 0.1% 0 \$0.00 NA 0 7 \$1,284,588.53 0.31% 0 \$0.00 NA 0 3 \$675,189.80 0.16% 0 \$0.00 NA 0 3 \$362,226.08 0.09% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 1 \$251,668.79 0.06% 0 \$0.00 NA 0 1 \$251,668.79 0.06% 0 \$0.00 NA 0 1 \$279,250.00 0.04% 0 \$0.00 NA 0 1 \$279,250.00 0.04% 0 \$0.00 NA 0 1 \$279,250.00 0.07% 0 \$0.00 NA 0 4 \$1,120,338.84 0.27% 0 \$0.00 NA 0 4 \$843,915.63 0.21% 0 \$0.00 NA 0 |

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| OD CREDIT | 7 | \$2,097,158.71 | 0.51% | 0 | \$0.00 | NA | 0 | |
|------------|---|--|--|---|--|------------|---|--|
| L NATIONAL | 1 | \$100,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$103,866.12 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$123,341.03 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| S BANK OF | 5 | \$1,012,283.95 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$327,058.46 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ND TRUST | 5 | \$1,141,666.08 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$219,716.81 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$73,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$435,349.80 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$196,746.42 | 0.05% | 0 | \$0.00 | NA | 0 | |
| W VALLEY | 6 | \$842,630.62 | 0.21% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY | 1 | \$76,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$610,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$141,813.01 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$102,902.09 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RYS BANK | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| L POSTAL | 2 | \$351,000.00 | | | · | NA | 0 | |
| | 2 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COD CREDIT L NATIONAL IARK INITY CREDIT FEDERAL UNION S BANK OF RY S BANK OF CINO COUNTY S INSTITUTE ND TRUST NY LS FINANCIAL UNION LSFIRST LL CREDIT BANK OF RICO IS FEDERAL UNION SBURY L CREDIT W VALLEY COMMUNITY ERN RCIAL BANK ERN TRUST AGE LLC SAVINGS AND SSOCIATION IR COUNTY BANK RYS BANK LYS BANK LYS BANK LYS BANK LYS BANK LYS BANK LYS BANK LYCES CREDIT | L NATIONAL IARK INITY CREDIT FEDERAL UNION S BANK OF RY S BANK OF S BANK OF CINO COUNTY S INSTITUTE ND TRUST NY LS FINANCIAL UNION SFIRST LI CREDIT BANK OF RICO S FEDERAL UNION SBURY LI CREDIT W VALLEY COMMUNITY ERN RCIAL BANK ERN TRUST AGE LLC SAVINGS AND SSOCIATION IR COUNTY BANK EYS BANK L POSTAL YEES CREDIT 2 ARD BANK AND 2 | Table Tabl | \$2,097,158.71 0.51% L NATIONAL 1 \$100,800.00 0.02% IARK INITY CREDIT 1 \$103,866.12 0.03% FEDERAL 1 \$123,341.03 0.03% S BANK OF 1 \$356,000.00 0.09% S BANK OF 5 \$1,012,283.95 0.25% S BANK OF 2 \$327,058.46 0.08% S INSTITUTE ND TRUST 5 \$1,141,666.08 0.28% NY S FINANCIAL 1 \$219,716.81 0.05% UNION 1 \$219,716.81 0.05% UNION 3 \$435,349.80 0.11% BANK OF 3 \$435,349.80 0.11% BANK OF 3 \$435,349.80 0.11% SFEDERAL 1 \$126,000.00 0.03% UNION 1 \$126,000.00 0.03% W VALLEY 6 \$842,630.62 0.21% COMMUNITY 1 \$76,850.00 0.02% ERN RCIAL BANK 1 \$210,000.00 0.05% ERN TRUST 3 \$610,950.00 0.15% ERN TRUST 3 \$610,950.00 0.15% ERN TRUST 3 \$610,950.00 0.15% ERN TRUST 3 \$610,950.00 0.03% ERN TRUST 3 \$610,950.00 0.03% ERN TRUST 3 \$610,950.00 0.15% ERN TRUST 3 \$610,950.00 0.03% ERN TRUST 3 \$1141,813.01 0.03% ERN TRUST 3 \$102,902.09 0.03% ERN TRUST 3 \$102,902.09 0.03% ERN ECOUNTY 1 \$102,902.09 0.03% ERN ECOUNTY 1 \$102,902.09 0.03% ERN ECOUNTY 2 \$351,000.00 0.09% ERN BANK AND 2 \$235,000.00 0.05% | L NATIONAL 1 \$100,800.00 0.02% 0 IARK NITY CREDIT 1 \$103,866.12 0.03% 0 FEDERAL UNION S BANK OF 1 \$356,000.00 0.09% 0 S BANK OF 5 \$1,012,283.95 0.25% 0 S BANK OF 5 \$1,012,283.95 0.25% 0 S BANK OF 6 \$327,058.46 0.08% 0 S BANK OF 7 \$1,141,666.08 0.28% 0 NY S FINANCIAL 1 \$219,716.81 0.05% 0 BANK OF 7 \$3435,349.80 0.11% 0 BANK OF 7 \$1,141,666.08 0.28% 0 BANK OF 9 \$1,012,283.95 0.25% 0 S FIRST 1 \$73,500.00 0.02% 0 BANK OF 1 \$1,000.00 0.03% 0 BANK OF 1 \$1,000.00 0.03% 0 BANK OF 1 \$1,000.00 0.03% 0 BANK OF 1 \$1,000.00 0.03% 0 BANK OF 1 \$1,000.00 0.03% 0 BANK OF 1 \$1,000.00 0.05% 0 BANK OF 1 \$1,000.00 0.05% 0 BANK OF 1 \$1,000.00 0.05% 0 BANK OF 1 \$1,000.00 0.05% 0 BANK OF 1 \$1,000.00 0.05% 0 BANK OF 1 \$1,000.00 0.05% 0 BANK OF 1 \$1,000.00 0.05% 0 BANK OF 1 \$1,000.00 0.05% 0 BANK OF 1 \$1,000.00 0.05% 0 BANK OF 1 \$102,000.00 0.05% 0 BANK OF 1 \$102,000.00 0.04% 0 BANK OF 1 \$102,000.00 0.04% 0 BANK OF 1 \$102,000.00 0.00% 0 BANK OF 1 \$102,000.00 0.00% 0 BANK OF 1 \$102,000.00 0.00% 0 BANK OF 1 \$102,000.00 0.00% 0 BANK OF 1 \$102,000.00 0.00% 0 BANK OF 1 \$102,000.00 0.00% 0 BANK OF 1 \$102,000.00 0.00% 0 BANK OF 1 \$102,000.00 0.00% 0 BANK OF 1 \$102,000.00 0.00% 0 BANK OF 1 \$102,000.00 0.00% 0 BANK OF 1 \$102,000.00 0.00% 0 BANK OF 1 \$100,000 0.00% 0 BANK OF 1 \$100,000 0.00% 0 BANK OF 1 \$100,000 0.00% 0 BANK OF 1 \$100,000 0.00% 0 BANK OF 1 \$100,000 0.00% 0 BANK OF 1 \$100,000 0.00% 0 BANK OF 1 \$100,000 0.00% 0 BANK OF 1 \$100,000 0.00% 0 BANK AND 2 \$225,000.00 0.00% 0 | L NATIONAL | L NATIONAL 1 \$100,800.00 0.02% 0 \$0.00 NA IARK INITY CREDIT 1 \$103,866.12 0.03% 0 \$0.00 NA FEDERAL UNION S BANK OF RY S BANK OF CINO COUNTY S INSTITUTE ND TRUST L CREDIT 1 \$73,500.00 S FEDERAL UNION S FEDERAL UNION S FEDERAL UNION S INSTITUTE L CREDIT 1 \$123,341.03 0.03% 0 \$0.00 NA S BANK OF S 1,012,283.95 0.25% 0 \$0.00 NA NA S BANK OF CINO COUNTY S 1,141,666.08 0.28% 0 \$0.00 NA NA NA NA NA NA NA NA NA | L NATIONAL 1 \$100,800.00 0.02% 0 \$0.00 NA 0 IARK INITY CREDIT 1 \$103,866.12 0.03% 0 \$0.00 NA 0 FEDERAL UNION S BANK OF RY S BANK OF S \$1,012,283.95 0.25% 0 \$0.00 NA 0 S BANK OF S S 11,141,666.08 0.28% 0 \$0.00 NA 0 S FEDERAL UNION S FINANCIAL UNION S FEDERAL UNION 1 \$219,716.81 0.05% 0 \$0.00 NA 0 SFIRST L CREDIT 1 \$73,500.00 0.02% 0 \$0.00 NA 0 BANK OF S FEDERAL UNION S FEDERAL UNION S FEDERAL UNION S FEDERAL UNION S FEDERAL UNION S FEDERAL UNION S FEDERAL UNION S FEDERAL UNION S S FINANCIAL UNION S S FEDERAL UNION S S FINANCIAL UNION S S FEDERAL UNION S S FEDERAL UNION S S FEDERAL UNION S S FEDERAL UNION S S FEDERAL UNION S S FEDERAL UNION |

| STANDARD MORTGAGE CORPORATION | 4 | \$377,910.40 | 0.09% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| STATE BANK OF LINCOLN | 4 | \$432,575.81 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 6 | \$1,598,340.90 | 0.39% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 5 | \$1,206,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 6 | \$1,579,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 17 | \$3,616,740.28 | 0.88% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$151,005.37 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STURDY SAVINGS BANK | 1 | \$274,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$311,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$205,530.86 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 1 | \$232,411.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TAYLOR COUNTY BANK | 2 | \$351,364.17 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TEACHER FEDERAL CREDIT UNION | 1 | \$367,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$1,128,520.49 | 0.28% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CREDIT UNION | 2 | \$550,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$71,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 6 | \$827,232.65 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$285,556.18 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 1 | \$180,267.66 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 32 | \$6,489,891.98 | 1.58% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$101,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 4 | \$904,691.57 | 0.22% | 0 | \$0.00 | NA | 0 | |

| THINK MUTUAL BANK | 8 | \$1,443,982.72 | 0.35% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 1 | \$157,297.26 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 6 | \$1,013,207.92 | 0.25% | 0 | \$0.00 | | 0 | |
| TLC COMMUNITY CREDIT UNION | 4 | \$387,132.66 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$815,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TRANSWEST CREDIT UNION | 1 | \$326,079.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 6 | \$1,411,643.73 | 0.34% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK | 4 | \$531,120.84 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$207,726.09 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 2 | \$290,097.14 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 6 | \$712,691.57 | 0.17% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 2 | \$767,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 5 | \$1,416,006.02 | 0.35% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 2 | \$420,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VANTUS BANK | 4 | \$1,004,562.07 | 0.25% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 7 | \$1,707,483.95 | 0.42% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 3 | \$830,763.37 | 0.2% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 5 | \$760,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| VYSTAR CREDIT UNION | 3 | \$563,991.24 | 0.14% | 0 | \$0.00 | NA | 0 | |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$324,000.00 | 0.08% | 0 | · | | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT | 13 | \$3,463,308.89 | 0.84% | 0 | \$0.00 | NA | 0 | |

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| | UNION | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$133,324.20 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 9 | \$1,618,054.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$623,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WEST BEND SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$298,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 3 | \$425,235.22 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$227,706.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$1,987,081.92 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 5 | \$1,140,252.43 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,328,614.20 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$132,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 240 | \$56,908,233.04 | 13.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,846 | \$409,879,880.95 | 100% | 0 | \$0.00 | | 0 | |
| 31412PBP5 | ADIRONDACK TRUST COMPANY THE | 3 | \$554,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 2 | \$330,903.10 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$233,698.79 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 45 | \$6,086,198.52 | 42.74% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$110,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$736,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$179,263.63 | 1.26% | 0 | \$0.00 | NA | 0 | |

| | ISLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$248,620.91 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$269,652.45 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$661,074.05 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 18 | \$3,458,842.83 | 24.29% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$529,768.31 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$467,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$14,241,022.59 | 100% | 0 | \$0.00 | | 0 | |
| 31412PBQ3 | ARVEST MORTGAGE COMPANY | 17 | \$3,214,694.54 | 12.28% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$1,024,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 4 | \$914,982.73 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$670,004.23 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 9 | \$1,847,699.44 | 7.06% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 10 | \$3,165,738.77 | 12.09% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$174,769.55 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$15,450,846.74 | 57.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$26,463,236.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PBR1 | ALTRA FEDERAL CREDIT UNION | 4 | \$286,900.00 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$76,388.60 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$73,906.90 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | ATHOL SAVINGS BANK | 1 | \$35,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$263,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$77,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |

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| BANK MUTUAL | 2 | \$142,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$139,900.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 2 | \$149,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$58,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$167,200.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$83,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 2 | \$122,950.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$150,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$221,742.00 | 3.14% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 1 | \$81,576.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$148,958.57 | 2.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$62,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 1 | \$84,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| CU COMMUNITY, LLC | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,042.26 | 0.82% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$66,267.42 | 0.94% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$76,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$81,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$42,669.49 | 0.6% | 0 | | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$68,137.27 | 0.96% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$65,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |

| FIRST NATIONAL BANK OF HARTFORD | 1 | \$66,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRST PLACE BANK | 2 | \$143,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$39,950.82 | 0.57% | 0 | \$0.00 | NA | | |
| FRANDSEN BANK & TRUST | 1 | \$58,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| GREATER ATLANTIC BANK | 1 | \$59,926.22 | 0.85% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$79,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$141,500.00 | 2% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$83,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$191,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$57,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$67,117.95 | 0.95% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$46,370.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$56,928.29 | 0.81% | 0 | \$0.00 | NA | 0 | |
| LAKE REGION BANK | 1 | \$63,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$72,520.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$58,902.48 | 0.83% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$76,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$47,700.00 | 0.68% | 0 | \$0.00 | NA | | |
| NCB, FSB | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 2 | \$152,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$71,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$83,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF | 1 | \$79,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| MAINE | | 4.2,000.00 | | Ŭ | , | | | |

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| | SOUTHERN UTAH STILLWATER NATIONAL BANK & | 1 | \$68,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|----------------|--------|---|--------|-----|---|--|
| | TRUST COMPANY | 1 | ψ00,300.00 | 0.7170 | | ψ0.00 | IVA | U | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$64,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | \$65,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | \$75,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$55,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$158,311.81 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$119,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$55,353.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$75,039.34 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$61,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | WANIGAS CREDIT UNION | 1 | \$84,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$77,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$70,625.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$508,128.17 | 7.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$7,063,211.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PBS9 | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$189,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$175,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$93,218.49 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$87,894.27 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$86,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATED BANK, NA | 1 | \$107,165.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$109,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 2 | \$179,350.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 3 | \$312,343.32 | 2.38% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENOX | 1 | \$94,888.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 1 | \$100,175.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$182,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 1 | \$103,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$93,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$105,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$271,300.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 2 | \$208,870.89 | 1.59% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$214,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 2 | \$185,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$106,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$87,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| DOLLAR BANK FSB | 1 | \$96,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$92,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$108,163.75 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| DURANT BANK AND TRUST COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$100,642.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$104,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$92,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$87,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$109,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$187,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$388,169.27 | 2.95% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$87,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$286,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 3 | \$294,867.90 | 2.24% | 0 | | NA | 0 | |
| GOLDEN BELT BANK, FSA | 1 | \$101,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 4 | \$390,050.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$182,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$108,424.06 | 0.82% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$177,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 1 | \$93,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$90,885.51 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$105,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |

| h er cy i y y co a i y y y co a | ı | Ī | | ı | | İ | l l | l |
|---|---|--------------|-------|---|--------|----|-----|---|
| MECHANICS SAVINGS BANK | | | | | | | | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$86,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$99,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$95,879.21 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$106,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$95,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$90,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$214,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$194,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 1 | \$91,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$86,190.59 | 0.66% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$88,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$93,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |

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| | STOCKMAN BANK OF | | | | | | | | |
|---|--|--------------|-----------------|-------|--------|--------|------|---|--|
| | MONTANA | 1 | ¢100 000 00 | 0.020 | 0 | ¢0.00 | NT A | 0 | |
| | SUTTON BANK SWAIN MORTGAGE | 1 | \$108,000.00 | 0.82% | | | NA | 0 | |
| | COMPANY | 1 | \$100,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | \$91,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$86,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$906,330.03 | 6.9% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$190,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$195,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,553,703.77 | 11.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$13,143,061.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PBT7 | ALLEGIANCE CREDIT UNION | 1 | \$111,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | | |
| | ARIZONA STATE CREDIT UNION | 2 | \$234,300.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$333,725.80 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$117,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$112,664.47 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 5 | \$572,924.32 | 5.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 1 | \$119,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$228,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$122,941.27 | 1.1% | 0 | \$0.00 | NA | 0 | |

| COMMUNITYONE BANK, N.A. | 1 | \$112,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
|--|---------|--------------|-------|---|--------|----|---|--|
| CONSUMER LOAN SERVICES, LLC | 2 | \$226,606.75 | 2.02% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREI UNION | OIT 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS B & TRUST COMPAN OF SC | | \$116,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$355,050.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$118,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BAN | IK 1 | \$121,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$109,867.83 | 0.98% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 2 | \$233,800.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS A LOAN COMPANY | ND 1 | \$116,875.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$591,554.79 | 5.28% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$123,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVING BANK, FSB | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURER BANK AND TRUST | 11 | \$117,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERV | | \$118,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTO COMPANY INC. | GAGE 1 | \$116,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORF |). 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$121,950.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMEIINC. | RICA, 1 | \$122,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |

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| NEW ERA BANK NORTHWEST FEDERAL | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
|--|---|---|--------------|--------------|--------------|--------------|--------------|--|
| NORTHWEST FEDERAL | | | | | \$5.50 | 1 17 1 | Ÿ | |
| | 1 | \$120,614.11 | 1.08% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | ψ120,01 IIII | 1.00 % | | Ψ0.00 | | | |
| ORNL FEDERAL | 1 | \$112,550.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |
| BANK | 1 | \$113,050.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$236,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$122,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 1 | \$118,550.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$119,852.45 | 1.07% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$114,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$122,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$113,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$479,943.74 | 4.29% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$123,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 2 | \$227,373.38 | 2.03% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$123,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 1 | \$112,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 2 | \$231,400.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 17 | \$1,986,481.42 | 17.75% | 0 | \$0.00 | NA | 0 | |
| | 96 | \$11,194,275.33 | 100% | 0 | \$0.00 | | 0 | |
| 1ST 2ND MORTGAGE | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION PANHANDLE STATE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION RIDDELL NATIONAL BANK SEASONS FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION Unavailable | CREDIT UNION PANHANDLE STATE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION RIDDELL NATIONAL BANK SEASONS FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THERD FEDERAL SAVINGS BANK TIERONE BANK 1 UNION WESTCONSIN CREDIT UNION Unavailable 17 96 1ST 2ND MORTGAGE 1 | CREDIT UNION | CREDIT UNION | CREDIT UNION | CREDIT UNION | CREDIT UNION | CREDIT UNION PANHANDLE STATE BANK 1 \$113,050.00 1.01% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION RIDDELL NATIONAL BANK 1 \$122,000.00 1.09% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 1 \$112,000.00 1.09% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SPENCER SAVINGS BANK 1 \$110,000.00 9.98% 0 \$0.00 NA 0 SPENCER SAVINGS BANK 1 \$1119,852.45 1.07% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 1 \$114,000.00 1.02% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES 1 \$113,700.00 1.02% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK 1 \$112,000.00 1.02% 0 \$0.00 NA 0 SOUND NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK 1 \$112,000.00 1.02% 0 \$0.00 NA 0 SOUND NA 0 |

| JERSEY, INC. | | | | | | | | |
|---|--------|----------------|-------|---|--------|----|---|--|
| ABACUS FEDERAI SAVINGS BANK | L 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ABERDEEN PROVI GROUND FEDERA CREDIT UNION | | \$302,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ADDISON AVENUE FEDERAL CREDIT UNION | | \$3,745,301.15 | 1.25% | 0 | \$0.00 | NA | 0 | |
| ADIRONDACK TR COMPANY THE | UST 3 | \$702,073.28 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ADVANCIAL FEDE CREDIT UNION | ERAL 5 | \$1,701,049.58 | 0.57% | 0 | \$0.00 | NA | 0 | |
| ADVANTAGE BAN | IK 1 | \$329,949.59 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AEROSPACE FEDE CREDIT UNION | ERAL 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,667,528.68 | 0.56% | 0 | \$0.00 | NA | 0 | |
| ALLEGIANCE CRE UNION | EDIT 1 | \$144,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ALLSOUTH FEDER CREDIT UNION | RAL 1 | \$137,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ALPINE BANK & TRUST CO. | 3 | \$747,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 6 | \$1,204,606.22 | 0.4% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIO BANK | ONAL 4 | \$1,004,770.05 | 0.34% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,538,499.56 | 0.85% | 0 | \$0.00 | NA | 0 | |
| AMERICAHOMEK INC | EY, 1 | \$191,758.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | . 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK TRUST CO., INC. | . & 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK TRUST OF THE CUMBERLANDS | . & 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK CENTER FIRST | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK ST. PAUL | OF 2 | \$276,629.33 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINAN HOUSE LARIBA | ICE 3 | \$436,142.15 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HERIT FEDERAL CREDIT | | \$1,183,977.04 | 0.4% | 0 | \$0.00 | NA | 0 | |

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| UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$874,877.74 | 0.29% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$612,051.97 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$470,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 24 | \$5,485,094.30 | 1.83% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$705,964.72 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 5 | \$968,635.88 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 25 | \$5,135,138.91 | 1.72% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 2 | \$569,303.69 | 0.19% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 2 | \$420,734.41 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 8 | \$1,967,206.31 | 0.66% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 3 | \$587,442.77 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 7 | \$1,484,944.69 | 0.5% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 2 | \$449,816.02 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 2 | \$510,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENOX | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 1 | \$162,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$142,328.26 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 2 | \$545,313.06 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 3 | \$629,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 3 | \$594,693.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,331,617.52 | 0.45% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 7 | \$2,031,235.33 | 0.68% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 2 | \$800,238.97 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BENJAMIN FRANKLIN BANK | 2 | \$507,183.38 | 0.17% | 0 | \$0.00 | NA | 0 | |

| BERKSHIRE COUNTY 1 \$217,000.00 0.07% 0 \$0.00 NA 0 | | | | | | | | | | |
|--|------------------------|---------|----|----------------|-------|---|--------|----|---|--|
| CREDIT UNION | | | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT 1 \$150,000.00 0.05% 0 \$0.00 NA 0 NA | BETHPAGE FE | DERAL | 7 | \$2,311,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| BANK | BLACKHAWK COMMUNITY | | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK 1 \$216,000.00 0.07% 0 \$0.00 NA 0 | | STATE | 4 | \$684,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | STATE | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | 6 | \$1,842,301.40 | 0.62% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | 1 | \$208,743.01 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMPANY THE | | | 1 | \$231,147.61 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS 3 \$916,289.07 0.31% 0 \$0.00 NA 0 | | | 7 | \$1,823,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| BANK | BUSEY BANK | | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK 3 \$584,291.80 0.2% 0 \$0.00 NA 0 | | SAVINGS | 3 | \$916,289.07 | 0.31% | 0 | \$0.00 | NA | 0 | |
| UNION | | | 3 | \$584,291.80 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT 1 \$184,000.00 0.06% 0 \$0.00 NA 0 | | DIT | 1 | \$166,789.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT 1 \$251,500.00 0.08% 0 \$0.00 NA 0 | COMMUNITY | CREDIT | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNION | CARROLLTON | BANK | 2 | \$506,060.15 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LENDING, LLC 5 \$870,697.84 0.29% 0 \$0.00 NA 0 | | CREDIT | 1 | \$251,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK 1 \$145,000.00 0.05% 0 \$0.00 NA 0 | | | 5 | \$870,697.84 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS | CENTRAL BAN | ΝK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT 1 \$188,000.00 0.06% 0 \$0.00 NA 0 UNION CENTRAL MORTGAGE COMPANY 21 \$4,315,054.80 1.44% 0 \$0.00 NA 0 CENTRAL STATE 2 \$383,178.54 0.13% 0 \$0.00 NA 0 CENTRUE BANK 3 \$522,096.68 0.17% 0 \$0.00 NA 0 CFCU COMMUNITY 1 \$125,000.00 0.04% 0 \$0.00 NA 0 CREDIT UNION | | NK . | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMPANY CENTRAL STATE BANK 2 \$383,178.54 0.13% 0 \$0.00 NA 0 CENTRUE BANK 3 \$522,096.68 0.17% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT UNION 1 \$125,000.00 0.04% 0 \$0.00 NA 0 | FEDERAL CRE | | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK 2 \$383,178.54 0.13% 0 \$0.00 NA 0 CENTRUE BANK 3 \$522,096.68 0.17% 0 \$0.00 NA 0 CFCU COMMUNITY 1 \$125,000.00 0.04% 0 \$0.00 NA 0 | | RTGAGE | 21 | \$4,315,054.80 | 1.44% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY 1 \$125,000.00 0.04% 0 \$0.00 NA 0 | | TE | | \$383,178.54 | | 0 | \$0.00 | | | |
| CREDIT UNION 1 \$125,000.00 0.04% 0 \$0.00 NA 0 | CENTRUE BAN | ΝK | 3 | \$522,096.68 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK 1 \$169,695.86 0.06% 0 \$0.00 NA 0 | | | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BAN | NK | 1 | \$169,695.86 | 0.06% | 0 | \$0.00 | NA | 0 | |

| CHEMICAL BANK | 2 | \$599,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
|---|------------|----------------|-------|---|--------|----|---|--|
| CHETCO FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 1 | \$339,572.22 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 2 | \$482,715.97 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$215,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$206,251.88 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 8 | \$1,701,984.86 | 0.57% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 3 | \$620,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,921,528.20 | 0.64% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | X 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS UNION SAVINGS BANK | 3 | \$626,263.87 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 3 | \$707,537.61 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 2 | \$597,898.22 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 4 | \$754,260.38 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$126,847.41 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 4 | \$697,709.82 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$321,811.36 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING LLC | , 1 | \$391,506.81 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 4 | \$732,000.33 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$190,648.03 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 3 | \$766,858.79 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$308,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$722,058.32 | 0.24% | 0 | \$0.00 | NA | 0 | |

| CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CORTRUST BANK | 2 | \$534,318.92 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 2 | \$363,754.69 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$344,565.95 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$254,244.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 2 | \$460,348.71 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 3 | \$469,598.35 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DANVERSBANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 2 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$640,211.63 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,174,464.88 | 0.39% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 3 | \$549,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$156,811.36 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$166,587.15 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$3,472,905.41 | 1.16% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$237,707.36 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$551,969.10 | 0.18% | 0 | \$0.00 | NA | 0 | |
| EAGLE HOME MORTGAGE, LLC | 1 | \$388,321.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| EAGLE VALLEY BANK, N.A. | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 6 | \$1,327,775.33 | 0.44% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$136,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$136,084.31 | 0.05% | 0 | \$0.00 | NA | 0 | |

| FARMERS & MERCHANTS BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$177,342.13 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$525,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$399,496.74 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$145,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$155,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,527,780.24 | 0.85% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 5 | \$1,347,729.95 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$315,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$271,657.79 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$352,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,504,190.48 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$158,799.95 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$235,709.82 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$140,826.63 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 21 | \$4,451,594.64 | 1.49% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$871,429.69 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$1,681,102.25 | 0.56% | 0 | \$0.00 | NA | 0 | |

| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,470,626.10 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$374,549.42 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 40 | \$10,273,099.24 | 3.43% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$791,673.17 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$353,904.18 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$125,841.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$170,799.23 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 11 | \$2,975,727.61 | 0.99% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 15 | \$3,055,102.12 | 1.02% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$566,990.61 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$242,701.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 9 | \$2,049,899.63 | 0.69% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 3 | \$569,219.81 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$448,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 1 | \$304,747.20 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 1 | \$322,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$3,270,757.76 | 1.09% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$526,349.24 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$239,461.93 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$269,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| HANNIBAL NATIONAL BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| HARBOR ONE CREDIT UNION | 5 | \$1,391,652.82 | 0.47% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$369,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 15 | \$3,254,167.36 | 1.09% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$149,515.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$751,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$293,160.44 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$1,194,903.16 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA | 1 | \$200,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 2 | \$491,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$167,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$734,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,808.18 | 0.05% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$293,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$149,416.59 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$217,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 9 | \$3,246,047.93 | 1.09% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$341,137.01 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$553,996.83 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$390,530.20 | 0.13% | 0 | \$0.00 | NA | 0 | |

| JAMES B. NUTTER AND COMPANY | 3 | \$813,955.92 | 0.27% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| JEANNE DARC CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| JUST MORTGAGE, INC. | 1 | \$159,798.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$169,790.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 6 | \$1,487,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,438,188.24 | 0.48% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 4 | \$755,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$935,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$136,827.63 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 6 | \$2,031,868.11 | 0.68% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,684,453.70 | 0.56% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$556,561.04 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$479,183.86 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,443,682.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$528,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$124,842.73 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 3 | \$532,858.66 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 3 | \$494,128.12 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 1 | \$130,842.59 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 2 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| CORPORATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| MEMBER HOME LOAN, L.L.C. | 1 | \$233,219.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,277,326.83 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,255,831.83 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$611,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,081,692.57 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$660,415.30 | 0.22% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 3 | \$892,270.24 | 0.3% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,836.46 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 2 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$436,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$130,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 3 | \$1,020,645.55 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORGAN FEDERAL BANK | 1 | \$167,303.34 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 5 | \$1,439,717.29 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 4 | \$798,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$806,510.03 | 0.27% | | \$0.00 | | 0 | |
| MT. MCKINLEY BANK | 2 | \$539,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$555,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$555,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$755,982.85 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$393,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$485,900.00 | 0.16% | 0 | \$0.00 | | 0 | |
| NEW ERA BANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$416,487.26 | 0.14% | 0 | \$0.00 | | 0 | |
| NEWTOWN SAVINGS BANK | 2 | \$579,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 5 | \$1,386,289.07 | 0.46% | 0 | \$0.00 | NA | 0 | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$235,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$696,666.80 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$176,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,973,870.45 | 0.66% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$839,127.14 | 0.28% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 3 | \$714,822.26 | 0.24% | 0 | \$0.00 | | 0 | |
| OCEANFIRST BANK | 2 | \$699,472.60 | 0.23% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$363,562.64 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 2 | \$325,411.79 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$162,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$709,647.07 | 0.24% | 0 | | | 0 | |
| PEOPLES BANK | 3 | \$695,120.14 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$323,568.17 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PLANTATION FEDERAL BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT | 2 | \$507,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | _ |

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| UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| POLISH NATIONAL CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 6 | \$1,485,495.72 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$324,848.71 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 2 | \$396,517.33 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 1 | \$183,269.13 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 3 | \$1,062,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$143,822.94 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,441,045.82 | 0.48% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$291,632.62 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 6 | \$1,850,743.36 | 0.62% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$140,676.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$189,760.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 6 | \$1,383,831.79 | 0.46% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 1 | \$273,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$565,556.82 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 3 | \$690,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$154,813.76 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,768,192.61 | 0.59% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$138,325.75 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SEAMEN'S BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$279,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| SERVICES OF TEXAS | | | | | | | | L |
|--|---|----------------|-------|---|--------|----|---|---|
| SOLARITY CREDIT UNION | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,843.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$518,304.41 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$170,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 2 | \$372,546.63 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 1 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$299,968.99 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$287,645.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$299,000.00 | 0.1% | 0 | | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 5 | \$996,465.88 | 0.33% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,698,134.37 | 0.57% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 2 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 2 | \$255,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$472,769.30 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 1 | \$156,311.95 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$372,330.97 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA | 4 | \$747,933.82 | 0.25% | 0 | \$0.00 | NA | 0 | |

| STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| STOCKMAN BANK OF MONTANA | 2 | \$489,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$299,522.68 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 3 | \$549,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,220,808.49 | 0.41% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 1 | \$152,807.51 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$989,034.48 | 0.33% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$273,163.71 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$390,530.20 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$324,618.43 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$289,635.14 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 1 | \$165,396.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 10 | \$3,173,683.44 | 1.06% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 55 | \$11,833,315.19 | 3.96% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$139,823.86 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$210,934.28 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 7 | \$2,009,130.80 | 0.67% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$147,290.51 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 3 | \$697,987.67 | 0.23% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS BANK | 2 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| 1 | \$138,437.28 | 0.05% | 0 | \$0.00 | NA | 0 | |
|---|---|---|--|--|---|--|---|
| 4 | \$805,630.72 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 1 | | | | \$0.00 | NA | 0 | |
| 1 | \$197,157.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 2 | \$429,215.30 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 4 | \$995,049.81 | 0.33% | 0 | \$0.00 | NA | 0 | |
| 2 | \$307,158.05 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 2 | \$424,321.73 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$209,741.79 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 3 | \$644,926.05 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 6 | \$1,253,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 4 | \$876,706.49 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 3 | \$710,482.04 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 3 | \$463,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 2 | \$614,558.40 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 4 | \$931,554.62 | 0.31% | 0 | \$0.00 | NA | 0 | |
| 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 6 | \$1,256,378.65 | 0.42% | 0 | \$0.00 | NA | 0 | |
| 2 | \$521,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$203,443.71 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 2 | \$365,928.84 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 1 1 2 4 2 2 1 1 1 1 1 1 1 1 1 1 3 6 1 1 4 2 1 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$805,630.72 1 \$156,000.00 1 \$197,157.00 2 \$429,215.30 4 \$995,049.81 2 \$307,158.05 2 \$424,321.73 1 \$211,000.00 1 \$209,741.79 1 \$159,000.00 3 \$644,926.05 6 \$1,253,600.00 1 \$196,000.00 4 \$876,706.49 3 \$710,482.04 3 \$463,950.00 2 \$614,558.40 4 \$931,554.62 1 \$191,250.00 6 \$1,256,378.65 2 \$521,400.00 1 \$203,443.71 | 4 \$805,630.72 0.27% 1 \$156,000.00 0.05% 1 \$197,157.00 0.07% 2 \$429,215.30 0.14% 4 \$995,049.81 0.33% 2 \$307,158.05 0.1% 2 \$424,321.73 0.14% 1 \$211,000.00 0.07% 1 \$209,741.79 0.07% 1 \$159,000.00 0.05% 3 \$644,926.05 0.22% 6 \$1,253,600.00 0.42% 1 \$196,000.00 0.07% 4 \$876,706.49 0.29% 3 \$710,482.04 0.24% 3 \$463,950.00 0.16% 2 \$614,558.40 0.21% 4 \$931,554.62 0.31% 1 \$191,250.00 0.06% 6 \$1,256,378.65 0.42% 2 \$521,400.00 0.17% 1 \$203,443.71 0.07% | 4 \$805,630.72 0.27% 0 1 \$156,000.00 0.05% 0 1 \$197,157.00 0.07% 0 2 \$429,215.30 0.14% 0 4 \$995,049.81 0.33% 0 2 \$307,158.05 0.1% 0 2 \$424,321.73 0.14% 0 1 \$211,000.00 0.07% 0 1 \$209,741.79 0.07% 0 3 \$644,926.05 0.22% 0 6 \$1,253,600.00 0.42% 0 1 \$196,000.00 0.07% 0 4 \$876,706.49 0.29% 0 3 \$463,950.00 0.16% 0 2 \$614,558.40 0.21% 0 4 \$931,554.62 0.31% 0 4 \$931,554.62 0.31% 0 6 \$1,256,378.65 0.42% 0 2 \$521,400.00 0.17% 0 1 \$203,443.71 0.07% 0 | 4 \$805,630.72 0.27% 0 \$0.00 1 \$156,000.00 0.05% 0 \$0.00 1 \$197,157.00 0.07% 0 \$0.00 2 \$429,215.30 0.14% 0 \$0.00 4 \$995,049.81 0.33% 0 \$0.00 2 \$307,158.05 0.1% 0 \$0.00 1 \$211,000.00 0.07% 0 \$0.00 1 \$221,000.00 0.07% 0 \$0.00 1 \$159,000.00 0.05% 0 \$0.00 3 \$644,926.05 0.22% 0 \$0.00 4 \$876,706.49 0.22% 0 \$0.00 3 \$463,950.00 0.07% 0 \$0.00 4 \$876,706.49 0.29% 0 \$0.00 2 \$614,558.40 0.21% 0 \$0.00 4 \$931,554.62 0.31% 0 \$0.00 2 \$521,400.00 | 4 \$805,630.72 0.27% 0 \$0.00 NA 1 \$156,000.00 0.05% 0 \$0.00 NA 1 \$197,157.00 0.07% 0 \$0.00 NA 2 \$429,215.30 0.14% 0 \$0.00 NA 4 \$995,049.81 0.33% 0 \$0.00 NA 2 \$307,158.05 0.1% 0 \$0.00 NA 1 \$211,000.00 0.07% 0 \$0.00 NA 1 \$221,000.00 0.07% 0 \$0.00 NA 1 \$209,741.79 0.07% 0 \$0.00 NA 1 \$159,000.00 0.05% 0 \$0.00 NA 3 \$644,926.05 0.22% 0 \$0.00 NA 4 \$1,253,600.00 0.42% 0 \$0.00 NA 4 \$876,706.49 0.29% 0 \$0.00 NA 3 \$463,950.00 <t< td=""><td>4 \$805,630.72 0.27% 0 \$0.00 NA 0 1 \$156,000.00 0.05% 0 \$0.00 NA 0 1 \$197,157.00 0.07% 0 \$0.00 NA 0 2 \$429,215.30 0.14% 0 \$0.00 NA 0 4 \$995,049.81 0.33% 0 \$0.00 NA 0 2 \$307,158.05 0.1% 0 \$0.00 NA 0 2 \$424,321.73 0.14% 0 \$0.00 NA 0 1 \$211,000.00 0.07% 0 \$0.00 NA 0 1 \$2211,000.00 0.07% 0 \$0.00 NA 0 1 \$229,741.79 0.07% 0 \$0.00 NA 0 1 \$159,000.00 0.05% 0 \$0.00 NA 0 3 \$644,926.05 0.22% 0 \$0.00 NA 0 1 \$196,000.00 0.42% 0 \$0.00 NA 0 4 \$876,706.49 0.29% 0 \$0.00 NA 0 3 \$710,482.04 0.24% 0 \$0.00 NA 0 2 \$614,558.40 0.21% 0 \$0.00 NA 0 4 \$931,554.62 0.31% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0</td></t<> | 4 \$805,630.72 0.27% 0 \$0.00 NA 0 1 \$156,000.00 0.05% 0 \$0.00 NA 0 1 \$197,157.00 0.07% 0 \$0.00 NA 0 2 \$429,215.30 0.14% 0 \$0.00 NA 0 4 \$995,049.81 0.33% 0 \$0.00 NA 0 2 \$307,158.05 0.1% 0 \$0.00 NA 0 2 \$424,321.73 0.14% 0 \$0.00 NA 0 1 \$211,000.00 0.07% 0 \$0.00 NA 0 1 \$2211,000.00 0.07% 0 \$0.00 NA 0 1 \$229,741.79 0.07% 0 \$0.00 NA 0 1 \$159,000.00 0.05% 0 \$0.00 NA 0 3 \$644,926.05 0.22% 0 \$0.00 NA 0 1 \$196,000.00 0.42% 0 \$0.00 NA 0 4 \$876,706.49 0.29% 0 \$0.00 NA 0 3 \$710,482.04 0.24% 0 \$0.00 NA 0 2 \$614,558.40 0.21% 0 \$0.00 NA 0 4 \$931,554.62 0.31% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 5 \$1,256,378.65 0.42% 0 \$0.00 NA 0 |

| | WESCOM CENTRAL CREDIT UNION | 3 | \$652,773.53 | 0.22% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | WEST BEND SAVINGS BANK | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 6 | \$1,069,676.44 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$168,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$742,778.68 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$761,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$271,673.18 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,612,123.67 | 0.54% | 0 | | NA | 0 | |
| | Unavailable | 207 | \$41,816,070.94 | 13.95% | 0 | · | NA | 0 | |
| Total | | 1,315 | \$299,135,205.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PBV2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$154,813.76 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,515,569.65 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,412,248.96 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$144,621.96 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$220,821.83 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$149,630.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,121,511.20 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$126,840.22 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$214,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| ALLSOUTH FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| ALPINE BANK & TRUST CO. | 2 | \$499,400.35 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 6 | \$1,342,176.57 | 0.45% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 10 | \$2,061,700.37 | 0.69% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 2 | \$625,726.23 | 0.21% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,917,702.26 | 0.97% | 0 | \$0.00 | NA | 0 | |
| AMERICAHOMEKEY, INC | 1 | \$307,612.50 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 4 | \$701,184.63 | 0.23% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK CENTER FIRST | 1 | \$258,374.51 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 2 | \$447,086.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$484,317.36 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$189,266.99 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$156,012.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 31 | \$6,710,638.81 | 2.24% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$424,902.37 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 3 | \$549,511.29 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 22 | \$4,373,706.96 | 1.46% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$313,380.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 3 | \$755,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| AVIDIA BANK | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 20 | \$4,023,192.11 | 1.34% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 15 | \$3,379,113.88 | 1.13% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 3 | \$775,743.47 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$879,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

| BANK OF THE CASCADES | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| BANK OF WASHINGTON | 3 | \$597,805.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$697,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 3 | \$729,318.71 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 2 | \$817,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 2 | \$465,080.76 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 1 | \$281,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BENJAMIN FRANKLIN BANK | 2 | \$590,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$521,169.65 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,118,903.24 | 1.04% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 3 | \$662,173.10 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$392,527.79 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 3 | \$553,570.37 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,976,343.13 | 0.66% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 6 | \$1,484,892.61 | 0.5% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 2 | \$462,880.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$224,735.84 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$831,988.15 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 4 | \$1,100,577.13 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$364,551.21 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 2 | \$367,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 18 | \$4,323,626.10 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$619,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| CENTRAL PACIFIC HOME LOANS | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----------|
| CENTRAL STATE BANK | 2 | \$306,642.46 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 3 | \$843,607.37 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CHELSEA GROTON SAVINGS BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 4 | \$1,354,014.29 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,066,962.23 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 3 | \$481,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$3,013,803.55 | 1.01% | 0 | \$0.00 | NA | 0 | |
| CITIZENS UNION SAVINGS BANK | 2 | \$582,315.54 | 0.19% | 0 | \$0.00 | NA | 0 | <u> </u> |
| CITIZENSFIRST CREDIT UNION | 3 | \$507,986.10 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 3 | \$694,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$530,151.92 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 2 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | <u> </u> |
| COMMUNITY SECURITY BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 3 | \$792,982.79 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 1 | \$416,510.43 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$149,819.77 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$164,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COTTAGE SAVINGS BANK | 2 | \$433,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$137,826.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$932,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$662,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| CREDIT UNION ONE | 3 | \$554,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CRESCENT CREDIT UNION | 1 | \$195,764.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CUMANET, LLC | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,562,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$318,866.41 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 2 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 2 | \$302,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,727,187.28 | 0.58% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$362,553.66 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$492,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 3 | \$658,132.68 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ESB FINANCIAL | 1 | \$257,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 2 | \$360,551.98 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$951,723.21 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$470,209.97 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,719,710.40 | 0.57% | 0 | \$0.00 | NA | 0 | |

| 2 | \$511,813.57 | 0.17% | 0 | \$0.00 | NA | 0 | |
|----|------------------------------------|--|---|--|---|--|---|
| 1 | \$132,832.67 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 3 | \$628,899.44 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 4 | \$772,977.30 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 2 | \$352,550.08 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$135,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$414,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 16 | \$3,436,339.50 | 1.15% | 0 | \$0.00 | NA | 0 | |
| 8 | \$1,521,300.34 | 0.51% | 0 | \$0.00 | NA | 0 | |
| 2 | \$418,583.29 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 2 | \$471,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 2 | \$326,045.16 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$171,783.60 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 25 | \$6,240,354.57 | 2.08% | 0 | \$0.00 | NA | 0 | |
| 2 | \$624,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$243,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$298,632.35 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$251,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 4 | \$1,265,761.02 | 0.42% | 0 | \$0.00 | NA | 0 | |
| 27 | \$6,952,184.08 | 2.32% | 0 | \$0.00 | NA | 0 | |
| 1 | \$182,175.72 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$164,797.12 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 2 | \$692,163.23 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | 1 3 4 2 1 16 8 2 2 2 1 11 1 4 27 1 | 1 \$132,832.67 3 \$628,899.44 4 \$772,977.30 2 \$352,550.08 1 \$135,150.00 1 \$414,500.00 16 \$3,436,339.50 8 \$1,521,300.34 2 \$418,583.29 2 \$471,500.00 2 \$326,045.16 1 \$171,783.60 25 \$6,240,354.57 2 \$624,000.00 1 \$243,650.00 1 \$298,632.35 1 \$251,500.00 4 \$1,265,761.02 27 \$6,952,184.08 1 \$182,175.72 | 1 \$132,832.67 0.04% 3 \$628,899.44 0.21% 4 \$772,977.30 0.26% 2 \$352,550.08 0.12% 1 \$135,150.00 0.05% 1 \$414,500.00 0.14% 16 \$3,436,339.50 1.15% 8 \$1,521,300.34 0.51% 2 \$418,583.29 0.14% 2 \$471,500.00 0.16% 2 \$326,045.16 0.11% 1 \$171,783.60 0.06% 25 \$6,240,354.57 2.08% 2 \$624,000.00 0.21% 1 \$243,650.00 0.08% 1 \$298,632.35 0.1% 1 \$251,500.00 0.08% 4 \$1,265,761.02 0.42% 27 \$6,952,184.08 2.32% 1 \$164,797.12 0.05% | 1 \$132,832.67 0.04% 0 3 \$628,899.44 0.21% 0 4 \$772,977.30 0.26% 0 2 \$352,550.08 0.12% 0 1 \$135,150.00 0.05% 0 1 \$414,500.00 0.14% 0 16 \$3,436,339.50 1.15% 0 8 \$1,521,300.34 0.51% 0 2 \$418,583.29 0.14% 0 2 \$471,500.00 0.16% 0 2 \$326,045.16 0.11% 0 1 \$171,783.60 0.06% 0 2 \$6,240,354.57 2.08% 0 2 \$624,000.00 0.21% 0 1 \$243,650.00 0.08% 0 1 \$251,500.00 0.08% 0 4 \$1,265,761.02 0.42% 0 27 \$6,952,184.08 2.32% 0 1 \$164,797.12 0.05% 0 | 1 \$132,832.67 0.04% 0 \$0.00 3 \$628,899.44 0.21% 0 \$0.00 4 \$772,977.30 0.26% 0 \$0.00 2 \$352,550.08 0.12% 0 \$0.00 1 \$135,150.00 0.05% 0 \$0.00 1 \$414,500.00 0.14% 0 \$0.00 16 \$3,436,339.50 1.15% 0 \$0.00 8 \$1,521,300.34 0.51% 0 \$0.00 2 \$471,500.00 0.16% 0 \$0.00 2 \$326,045.16 0.11% 0 \$0.00 2 \$6,240,354.57 2.08% 0 \$0.00 2 \$624,000.00 0.21% 0 \$0.00 1 \$243,650.00 0.08% 0 \$0.00 1 \$251,500.00 0.08% 0 \$0.00 27 \$6,952,184.08 2.32% 0 \$0.00 1 \$182,175.72 0.06% 0 \$0.00 1 \$164,797.12 0.05% <td>1 \$132,832.67 0.04% 0 \$0.00 NA 3 \$628,899.44 0.21% 0 \$0.00 NA 4 \$772,977.30 0.26% 0 \$0.00 NA 2 \$352,550.08 0.12% 0 \$0.00 NA 1 \$135,150.00 0.05% 0 \$0.00 NA 1 \$414,500.00 0.14% 0 \$0.00 NA 16 \$3,436,339.50 1.15% 0 \$0.00 NA 2 \$418,583.29 0.14% 0 \$0.00 NA 2 \$471,500.00 0.16% 0 \$0.00 NA 2 \$471,500.00 0.16% 0 \$0.00 NA 1 \$171,783.60 0.06% 0 \$0.00 NA 2 \$6,240,354.57 2.08% 0 \$0.00 NA 1 \$243,650.00 0.08% 0 \$0.00 NA 1 \$2243,650.00 0.08% 0 \$0.00 NA 1 \$251,500.00 0.08%</td> <td>1 \$132,832.67 0.04% 0 \$0.00 NA 0 3 \$628,899.44 0.21% 0 \$0.00 NA 0 4 \$772,977.30 0.26% 0 \$0.00 NA 0 2 \$352,550.08 0.12% 0 \$0.00 NA 0 1 \$135,150.00 0.05% 0 \$0.00 NA 0 1 \$414,500.00 0.14% 0 \$0.00 NA 0 8 \$1,521,300.34 0.51% 0 \$0.00 NA 0 2 \$418,583.29 0.14% 0 \$0.00 NA 0 2 \$471,500.00 0.16% 0 \$0.00 NA 0 2 \$326,045.16 0.11% 0 \$0.00 NA 0 1 \$171,783.60 0.06% 0 \$0.00 NA 0 2 \$6240,0354.57 2.08% 0 \$0.00 NA 0 1 \$298,632.35 0.1% 0 \$0.00 NA 0</td> | 1 \$132,832.67 0.04% 0 \$0.00 NA 3 \$628,899.44 0.21% 0 \$0.00 NA 4 \$772,977.30 0.26% 0 \$0.00 NA 2 \$352,550.08 0.12% 0 \$0.00 NA 1 \$135,150.00 0.05% 0 \$0.00 NA 1 \$414,500.00 0.14% 0 \$0.00 NA 16 \$3,436,339.50 1.15% 0 \$0.00 NA 2 \$418,583.29 0.14% 0 \$0.00 NA 2 \$471,500.00 0.16% 0 \$0.00 NA 2 \$471,500.00 0.16% 0 \$0.00 NA 1 \$171,783.60 0.06% 0 \$0.00 NA 2 \$6,240,354.57 2.08% 0 \$0.00 NA 1 \$243,650.00 0.08% 0 \$0.00 NA 1 \$2243,650.00 0.08% 0 \$0.00 NA 1 \$251,500.00 0.08% | 1 \$132,832.67 0.04% 0 \$0.00 NA 0 3 \$628,899.44 0.21% 0 \$0.00 NA 0 4 \$772,977.30 0.26% 0 \$0.00 NA 0 2 \$352,550.08 0.12% 0 \$0.00 NA 0 1 \$135,150.00 0.05% 0 \$0.00 NA 0 1 \$414,500.00 0.14% 0 \$0.00 NA 0 8 \$1,521,300.34 0.51% 0 \$0.00 NA 0 2 \$418,583.29 0.14% 0 \$0.00 NA 0 2 \$471,500.00 0.16% 0 \$0.00 NA 0 2 \$326,045.16 0.11% 0 \$0.00 NA 0 1 \$171,783.60 0.06% 0 \$0.00 NA 0 2 \$6240,0354.57 2.08% 0 \$0.00 NA 0 1 \$298,632.35 0.1% 0 \$0.00 NA 0 |

| GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| GILPIN FINANCIAL SERVICES, INC | 2 | \$400,541.79 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$124,849.80 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 4 | \$1,075,935.37 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 4 | \$916,673.05 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$448,115.66 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$548,649.57 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$156,607.20 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,627,470.10 | 0.88% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$464,079.87 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 3 | \$977,843.76 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 2 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 20 | \$5,300,371.12 | 1.77% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$340,580.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$126,843.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$291,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA | 4 | \$902,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 2 | \$416,400.97 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$310,000.00 | 0.1% | | · | NA | | |
| HONOR STATE BANK | 2 | \$584,798.13 | 0.2% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$202,744.60 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 7 | \$1,473,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | |

| IDAHO CENTRAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$315,566.31 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$191,769.30 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 3 | \$1,158,675.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 9 | \$2,041,117.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$534,030.69 | 0.18% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$349,233.33 | 0.12% | 0 | \$0.00 | NA | 0 | |
| JUST MORTGAGE, INC. | 1 | \$203,760.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$185,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$198,405.75 | 0.07% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 2 | \$432,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$266,172.32 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 7 | \$1,912,506.53 | 0.64% | 0 | | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$853,192.13 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,171,826.09 | 0.72% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 7 | \$2,382,491.75 | 0.79% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 10 | \$3,019,962.48 | 1.01% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$322,303.22 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,045,709.33 | 0.35% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 4 | \$975,377.44 | 0.33% | 0 | \$0.00 | NA | 0 | |

| LOS ANG FIREMEN UNION | | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
|--------------------------------|-----------------------|---|----------------|-------|---|--------|----|---|--|
| | ORTGAGE S, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MACON E | BANK, INC. | 2 | \$461,884.27 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MAGNA E | BANK | 1 | \$133,332.04 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MANSFIE COOPERA | LD TIVE BANK | 2 | \$535,945.27 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MARINE I MORTGA | BANK GE SERVICES | 4 | \$975,441.15 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MARQUE | TTE BANK | 5 | \$1,691,447.72 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MARSHAI COMMUN UNION | LL IITY CREDIT | 1 | \$158,428.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MAX CRE | DIT UNION | 3 | \$455,623.75 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MAYFLOV COOPERA | WER TIVE BANK | 2 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MCHENR` BANK | Y SAVINGS | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MECHANI BANK | ICS SAVINGS | 3 | \$647,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MEDALLI MORTGA CORPORA | GE | 1 | \$164,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MEMBER COMPAN | S MORTGAGE Y INC. | 4 | \$993,075.85 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MERCAN' SAVINGS | ΓILE TRUST & BANK | 2 | \$294,718.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MERCHAI NATIONA ASSOCIA | | 4 | \$880,004.25 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MERCK S DOHME F CREDIT U | | 2 | \$452,071.87 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MERIWES MORTGA COMPAN | GE | 5 | \$1,849,505.71 | 0.62% | 0 | \$0.00 | NA | 0 | |
| MERRILL BANK & T FSB | LYNCH TRUST CO., | 2 | \$766,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MERRIMA SAVINGS | ACK COUNTY BANK | 2 | \$348,500.41 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MID-ATLA FINANCIA INC. | ANTIC AL SERVICES, | 1 | \$136,232.28 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MID-ISLA MORTGA | ND GE CORP. | 4 | \$1,520,060.23 | 0.51% | 0 | \$0.00 | NA | 0 | |

| MIDWEST COMMUNITY BANK | 1 | \$323,610.70 | 0.11% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| MIDWESTONE BANK | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 3 | \$1,032,451.77 | 0.34% | | · | | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$265,665.33 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 7 | \$1,591,096.22 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 4 | \$805,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$941,274.79 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$266,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$638,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$684,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 2 | \$361,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$412,188.95 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 2 | \$536,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 5 | \$1,568,755.12 | 0.52% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$282,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,485,163.44 | 0.83% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 3 | \$784,214.29 | 0.26% | | | NA | 0 | |
| OCEANFIRST BANK | 3 | \$760,795.73 | 0.25% | | | | 0 | |
| | 1 | \$289,643.42 | 0.1% | 0 | \$0.00 | NA | 0 | |

| OLD FORT BANKING COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| OLD SECOND NATIONAL BANK | 1 | \$221,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$357,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$368,741.07 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$127,842.61 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 3 | \$697,639.53 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 3 | \$682,810.02 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 7 | \$1,693,448.37 | 0.56% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$770,327.83 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$283,151.41 | 0.09% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$770,902.55 | 0.26% | 0 | \$0.00 | NA | 0 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 3 | \$777,801.24 | 0.26% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,811.36 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 2 | \$437,695.19 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$381,357.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 2 | \$653,202.49 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,267,157.05 | 0.42% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 4 | \$1,090,653.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$636,776.53 | 0.21% | 0 | \$0.00 | NA | 0 | |

| RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| REDSTONE FEDERAL CREDIT UNION | 5 | \$766,878.57 | 0.26% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 8 | \$2,189,541.82 | 0.73% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$327,605.90 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$130,589.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 2 | \$399,698.05 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$928,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 2 | \$338,254.02 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,607,354.85 | 0.54% | 0 | \$0.00 | NA | 0 | |
| SEAMEN'S BANK | 2 | \$577,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 2 | \$498,252.48 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 3 | \$472,418.40 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$169,795.73 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$483,699.39 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$404,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 4 | \$928,946.03 | 0.31% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,563,784.80 | 0.52% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 1 | \$300,829.65 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| 2 | \$561,418.23 | 0.19% | 0 | \$0.00 | NA | 0 | |
|----|--|--|---|---|---|---|---|
| 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 3 | \$658,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$226,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 3 | \$665,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 2 | \$409,527.28 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 6 | \$1,113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| 1 | \$171,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 4 | \$677,401.30 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 2 | \$422,206.82 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$134,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 2 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 2 | \$487,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 9 | \$2,278,939.41 | 0.76% | 0 | \$0.00 | NA | 0 | |
| 53 | \$13,323,633.53 | 4.44% | 0 | \$0.00 | NA | 0 | |
| 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 1 3 1 3 1 3 1 4 2 1 1 1 2 1 1 1 1 5 9 53 | 1 \$328,000.00 3 \$658,000.00 1 \$226,500.00 2 \$409,527.28 1 \$205,000.00 6 \$1,113,000.00 1 \$171,900.00 4 \$677,401.30 2 \$422,206.82 1 \$134,250.00 2 \$410,000.00 2 \$447,200.00 1 \$134,000.00 1 \$139,600.00 1 \$132,000.00 2 \$2,278,939.41 53 \$13,323,633.53 | 1 \$328,000.00 0.11% 3 \$658,000.00 0.22% 1 \$226,500.00 0.08% 3 \$665,800.00 0.22% 2 \$409,527.28 0.14% 1 \$205,000.00 0.07% 6 \$1,113,000.00 0.37% 1 \$171,900.00 0.06% 4 \$677,401.30 0.23% 2 \$422,206.82 0.14% 1 \$134,250.00 0.04% 2 \$410,000.00 0.14% 2 \$487,200.00 0.16% 1 \$134,000.00 0.04% 1 \$139,600.00 0.04% 1 \$130,000.00 0.04% 1 \$132,000.00 0.04% 1 \$132,000.00 0.04% 2 \$2,278,939.41 0.76% 53 \$13,323,633.53 4.44% | 1 \$328,000.00 0.11% 0 3 \$658,000.00 0.22% 0 1 \$226,500.00 0.08% 0 2 \$409,527.28 0.14% 0 1 \$205,000.00 0.07% 0 6 \$1,113,000.00 0.37% 0 1 \$171,900.00 0.06% 0 4 \$677,401.30 0.23% 0 2 \$422,206.82 0.14% 0 1 \$134,250.00 0.04% 0 2 \$410,000.00 0.14% 0 2 \$487,200.00 0.16% 0 1 \$134,000.00 0.04% 0 1 \$129,600.00 0.04% 0 1 \$132,000.00 0.04% 0 1 \$132,000.00 0.04% 0 2 \$2,278,939.41 0.76% 0 53 \$13,323,633.53 4.44% 0 | 1 \$328,000.00 0.11% 0 \$0.00 3 \$658,000.00 0.22% 0 \$0.00 1 \$226,500.00 0.08% 0 \$0.00 2 \$409,527.28 0.14% 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 6 \$1,113,000.00 0.37% 0 \$0.00 1 \$171,900.00 0.06% 0 \$0.00 2 \$422,206.82 0.14% 0 \$0.00 2 \$422,206.82 0.14% 0 \$0.00 1 \$134,250.00 0.04% 0 \$0.00 2 \$4410,000.00 0.14% 0 \$0.00 2 \$447,200.00 0.16% 0 \$0.00 1 \$134,000.00 0.04% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 2 \$2,278,939.41 0.76% 0 \$0.00 53 \$13,323,633.53 4.44% | 1 \$328,000.00 0.11% 0 \$0.00 NA 3 \$658,000.00 0.22% 0 \$0.00 NA 1 \$226,500.00 0.08% 0 \$0.00 NA 2 \$409,527.28 0.14% 0 \$0.00 NA 1 \$205,000.00 0.07% 0 \$0.00 NA 6 \$1,113,000.00 0.37% 0 \$0.00 NA 1 \$171,900.00 0.06% 0 \$0.00 NA 2 \$422,206.82 0.14% 0 \$0.00 NA 1 \$134,250.00 0.04% 0 \$0.00 NA 1 \$242,250.00 0.08% 0 \$0.00 NA 2 \$440,000.00 0.14% 0 \$0.00 NA 1 \$134,000.00 0.04% 0 \$0.00 NA 2 \$487,200.00 0.04% 0 \$0.00 NA 1 \$132,000.00 0.04% 0 \$0.00 NA 1 \$132,000.00 0.04% <td>1 \$328,000.00 0.11% 0 \$0.00 NA 0 3 \$658,000.00 0.22% 0 \$0.00 NA 0 1 \$226,500.00 0.08% 0 \$0.00 NA 0 2 \$409,527.28 0.14% 0 \$0.00 NA 0 1 \$205,000.00 0.07% 0 \$0.00 NA 0 6 \$1,113,000.00 0.37% 0 \$0.00 NA 0 1 \$171,900.00 0.06% 0 \$0.00 NA 0 4 \$677,401.30 0.23% 0 \$0.00 NA 0 2 \$422,206.82 0.14% 0 \$0.00 NA 0 1 \$134,250.00 0.04% 0 \$0.00 NA 0 2 \$4410,000.00 0.14% 0 \$0.00 NA 0 1 \$134,000.00 0.04% 0 \$0.00 NA 0 1 \$129,600.00 0.04% 0 \$0.00 NA 0</td> | 1 \$328,000.00 0.11% 0 \$0.00 NA 0 3 \$658,000.00 0.22% 0 \$0.00 NA 0 1 \$226,500.00 0.08% 0 \$0.00 NA 0 2 \$409,527.28 0.14% 0 \$0.00 NA 0 1 \$205,000.00 0.07% 0 \$0.00 NA 0 6 \$1,113,000.00 0.37% 0 \$0.00 NA 0 1 \$171,900.00 0.06% 0 \$0.00 NA 0 4 \$677,401.30 0.23% 0 \$0.00 NA 0 2 \$422,206.82 0.14% 0 \$0.00 NA 0 1 \$134,250.00 0.04% 0 \$0.00 NA 0 2 \$4410,000.00 0.14% 0 \$0.00 NA 0 1 \$134,000.00 0.04% 0 \$0.00 NA 0 1 \$129,600.00 0.04% 0 \$0.00 NA 0 |

| THE NATIONAL B&T OF SYCAMORE | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$290,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 5 | \$981,346.31 | 0.33% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS BANK | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$240,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$135,832.78 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$335,851.88 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 2 | \$271,938.31 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,640,958.61 | 0.55% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$1,387,896.46 | 0.46% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$263,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 1 | \$332,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$627,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION | 2 | \$428,600.35 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 1 | \$240,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$172,787.28 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 4 | \$777,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 4 | \$736,846.98 | 0.25% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 5 | \$1,465,852.02 | 0.49% | 0 | \$0.00 | NA | 0 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$361,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 3 | \$477,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 2 | \$574,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| VANDYK MORTGAGE CORPORATION | 1 | \$153,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------------|----|---|--|
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$517,355.57 | 0.17% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 2 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| VYSTAR CREDIT UNION | 1 | \$143,872.02 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$217,744.06 | 0.07% | 1 | \$240,499.88 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,466,644.64 | 0.49% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 2 | \$413,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 2 | \$410,852.56 | 0.14% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY | 2 | \$287,811.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 1 | \$139,823.86 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 4 | \$997,108.65 | 0.33% | 0 | \$0.00 | NA | 0 | |
| WEST BEND SAVINGS BANK | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WESTBURY BANK | 2 | \$563,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 6 | \$1,301,925.40 | 0.43% | 0 | \$0.00 | NA | 0 | |
| WESTERNBANK PUERTO RICO | 1 | \$172,183.10 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$380,772.28 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WILMINGTON TRUST COMPANY | 2 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,783.72 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WRIGHT-PATT CREDIT UNION, INC. | 3 | \$474,380.16 | 0.16% | 0 | \$0.00 | NA | 0 | |

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| | Unavailable | 209 | \$47,440,810.60 | 15.79% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------------|----|---|--|
| Total | | 1,280 | \$299,870,840.34 | 100% | 1 | \$240,499.88 | | 0 | |
| 31412PBW0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,823,444.39 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$630,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$150,165.14 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$542,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,690,760.18 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$456,726.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,510.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$302,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AF BANK | AF BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$530,646.72 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$274,654.01 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 2 | \$530,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$210,990.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$302,776.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 4 | \$828,359.41 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,755,586.55 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 8 | \$1,803,208.49 | 0.48% | 0 | \$0.00 | NA | 0 | |
| AM | AMEGY MORTGAGE | 5 | \$1,640,637.62 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,943,918.11 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$377,679.83 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| AMERICAN BANK & TRUST CO., INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| AMERICAN BANK CENTER FIRST | 1 | \$144,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK OF ST. PAUL | 2 | \$592,460.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 1 | \$197,850.77 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$752,095.23 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$751,413.42 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$495,017.36 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$389,703.05 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 37 | \$7,915,098.92 | 2.1% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$480,290.78 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 4 | \$740,286.12 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 36 | \$8,238,357.96 | 2.18% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$139,827.85 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$524,596.20 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$874,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 2 | \$711,132.16 | 0.19% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 6 | \$1,293,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 17 | \$3,750,028.35 | 0.99% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 2 | \$391,328.78 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 16 | \$3,269,619.92 | 0.87% | 0 | \$0.00 | NA | 0 | |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$156,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 2 | \$767,486.68 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 3 | \$480,672.91 | 0.13% | 0 | \$0.00 | NA | 0 | |

| 3 | \$583,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
|----|--|--|--|---|--|--|---|
| 1 | \$129,234.52 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 8 | \$1,912,442.78 | 0.51% | 0 | \$0.00 | NA | 0 | |
| 4 | \$1,144,063.42 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 2 | \$369,967.57 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$243,699.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 2 | \$826,498.95 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$174,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 2 | \$471,260.29 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$292,390.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,331,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 4 | \$976,631.78 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 13 | \$3,661,077.41 | 0.97% | 0 | \$0.00 | NA | 0 | |
| 1 | \$147,276.85 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 3 | \$505,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 4 | \$678,473.52 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$154,809.42 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 14 | \$3,965,778.36 | 1.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$196,768.71 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 2 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 7 | \$2,212,065.59 | 0.59% | 0 | \$0.00 | NA | 0 | |
| 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 6 | \$1,288,567.87 | 0.34% | 0 | \$0.00 | NA | 0 | |
| 2 | \$312,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 1 8 4 2 1 2 1 2 1 5 1 4 13 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$129,234.52 8 \$1,912,442.78 4 \$1,144,063.42 2 \$369,967.57 1 \$243,699.98 2 \$826,498.95 1 \$174,100.00 2 \$471,260.29 1 \$292,390.04 5 \$1,331,750.00 4 \$976,631.78 13 \$3,661,077.41 1 \$147,276.85 3 \$505,600.00 4 \$678,473.52 1 \$154,809.42 14 \$3,965,778.36 1 \$17,000.00 2 \$280,000.00 1 \$197,000.00 2 \$232,000.00 6 \$1,288,567.87 | 1 \$129,234.52 0.03% 8 \$1,912,442.78 0.51% 4 \$1,144,063.42 0.3% 2 \$369,967.57 0.1% 1 \$243,699.98 0.06% 2 \$826,498.95 0.22% 1 \$174,100.00 0.05% 2 \$471,260.29 0.12% 1 \$292,390.04 0.08% 5 \$1,331,750.00 0.35% 1 \$220,000.00 0.06% 4 \$976,631.78 0.26% 13 \$3,661,077.41 0.97% 1 \$147,276.85 0.04% 3 \$505,600.00 0.13% 4 \$678,473.52 0.18% 1 \$154,809.42 0.04% 1 \$196,768.71 0.05% 1 \$196,768.71 0.05% 1 \$197,000.00 0.07% 1 \$197,000.00 0.05% 7 \$2,212,065.59 0.59% 1 \$232,000.00 0.06% 6 \$1,288,567.87 0.34% <td>1 \$129,234.52 0.03% 0 8 \$1,912,442.78 0.51% 0 4 \$1,144,063.42 0.3% 0 2 \$369,967.57 0.1% 0 1 \$243,699.98 0.06% 0 2 \$826,498.95 0.22% 0 1 \$174,100.00 0.05% 0 2 \$471,260.29 0.12% 0 1 \$292,390.04 0.08% 0 5 \$1,331,750.00 0.35% 0 1 \$220,000.00 0.06% 0 4 \$976,631.78 0.26% 0 13 \$3,661,077.41 0.97% 0 1 \$147,276.85 0.04% 0 3 \$505,600.00 0.13% 0 4 \$678,473.52 0.18% 0 1 \$154,809.42 0.04% 0 1 \$196,768.71 0.05% 0 1 \$417,000.00 0.01% 0 2 \$280,000.00 0.05% 0 <tr< td=""><td>1 \$129,234.52 0.03% 0 \$0.00 8 \$1,912,442.78 0.51% 0 \$0.00 4 \$1,144,063.42 0.3% 0 \$0.00 2 \$369,967.57 0.1% 0 \$0.00 1 \$243,699.98 0.06% 0 \$0.00 2 \$826,498.95 0.22% 0 \$0.00 1 \$174,100.00 0.05% 0 \$0.00 2 \$471,260.29 0.12% 0 \$0.00 1 \$292,390.04 0.08% 0 \$0.00 5 \$1,331,750.00 0.35% 0 \$0.00 4 \$976,631.78 0.26% 0 \$0.00 4 \$976,631.78 0.26% 0 \$0.00 3 \$505,600.00 0.13% 0 \$0.00 4 \$678,473.52 0.18% 0 \$0.00 1 \$154,809.42 0.04% 0 \$0.00 1 \$196,768.71 0.05% 0 \$0.00 2 \$280,000.00 0.07%</td><td>1 \$129,234.52 0.03% 0 \$0.00 NA 8 \$1,912,442.78 0.51% 0 \$0.00 NA 4 \$1,144,063.42 0.3% 0 \$0.00 NA 2 \$369,967.57 0.1% 0 \$0.00 NA 1 \$243,699.98 0.06% 0 \$0.00 NA 2 \$826,498.95 0.22% 0 \$0.00 NA 1 \$174,100.00 0.05% 0 \$0.00 NA 2 \$471,260.29 0.12% 0 \$0.00 NA 1 \$292,390.04 0.08% 0 \$0.00 NA 1 \$220,000.00 0.35% 0 \$0.00 NA 1 \$220,000.00 0.06% 0 \$0.00 NA 13 \$3,661,077.41 0.97% 0 \$0.00 NA 1 \$147,276.85 0.04% 0 \$0.00 NA 1 \$154,809.42</td><td>1 \$129,234.52 0.03% 0 \$0.00 NA 0 8 \$1,912,442.78 0.51% 0 \$0.00 NA 0 4 \$1,144,063.42 0.3% 0 \$0.00 NA 0 1 \$243,699.98 0.06% 0 \$0.00 NA 0 1 \$243,699.98 0.06% 0 \$0.00 NA 0 2 \$826,498.95 0.22% 0 \$0.00 NA 0 1 \$174,100.00 0.05% 0 \$0.00 NA 0 2 \$471,260.29 0.12% 0 \$0.00 NA 0 1 \$292,390.04 0.08% 0 \$0.00 NA 0 5 \$1,331,750.00 0.35% 0 \$0.00 NA 0 4 \$976,631.78 0.26% 0 \$0.00 NA 0 13 \$3,661,077.41 0.97% 0 \$0.00 NA 0 1 \$147,276.85 0.04% 0 \$0.00 NA 0<</td></tr<></td> | 1 \$129,234.52 0.03% 0 8 \$1,912,442.78 0.51% 0 4 \$1,144,063.42 0.3% 0 2 \$369,967.57 0.1% 0 1 \$243,699.98 0.06% 0 2 \$826,498.95 0.22% 0 1 \$174,100.00 0.05% 0 2 \$471,260.29 0.12% 0 1 \$292,390.04 0.08% 0 5 \$1,331,750.00 0.35% 0 1 \$220,000.00 0.06% 0 4 \$976,631.78 0.26% 0 13 \$3,661,077.41 0.97% 0 1 \$147,276.85 0.04% 0 3 \$505,600.00 0.13% 0 4 \$678,473.52 0.18% 0 1 \$154,809.42 0.04% 0 1 \$196,768.71 0.05% 0 1 \$417,000.00 0.01% 0 2 \$280,000.00 0.05% 0 <tr< td=""><td>1 \$129,234.52 0.03% 0 \$0.00 8 \$1,912,442.78 0.51% 0 \$0.00 4 \$1,144,063.42 0.3% 0 \$0.00 2 \$369,967.57 0.1% 0 \$0.00 1 \$243,699.98 0.06% 0 \$0.00 2 \$826,498.95 0.22% 0 \$0.00 1 \$174,100.00 0.05% 0 \$0.00 2 \$471,260.29 0.12% 0 \$0.00 1 \$292,390.04 0.08% 0 \$0.00 5 \$1,331,750.00 0.35% 0 \$0.00 4 \$976,631.78 0.26% 0 \$0.00 4 \$976,631.78 0.26% 0 \$0.00 3 \$505,600.00 0.13% 0 \$0.00 4 \$678,473.52 0.18% 0 \$0.00 1 \$154,809.42 0.04% 0 \$0.00 1 \$196,768.71 0.05% 0 \$0.00 2 \$280,000.00 0.07%</td><td>1 \$129,234.52 0.03% 0 \$0.00 NA 8 \$1,912,442.78 0.51% 0 \$0.00 NA 4 \$1,144,063.42 0.3% 0 \$0.00 NA 2 \$369,967.57 0.1% 0 \$0.00 NA 1 \$243,699.98 0.06% 0 \$0.00 NA 2 \$826,498.95 0.22% 0 \$0.00 NA 1 \$174,100.00 0.05% 0 \$0.00 NA 2 \$471,260.29 0.12% 0 \$0.00 NA 1 \$292,390.04 0.08% 0 \$0.00 NA 1 \$220,000.00 0.35% 0 \$0.00 NA 1 \$220,000.00 0.06% 0 \$0.00 NA 13 \$3,661,077.41 0.97% 0 \$0.00 NA 1 \$147,276.85 0.04% 0 \$0.00 NA 1 \$154,809.42</td><td>1 \$129,234.52 0.03% 0 \$0.00 NA 0 8 \$1,912,442.78 0.51% 0 \$0.00 NA 0 4 \$1,144,063.42 0.3% 0 \$0.00 NA 0 1 \$243,699.98 0.06% 0 \$0.00 NA 0 1 \$243,699.98 0.06% 0 \$0.00 NA 0 2 \$826,498.95 0.22% 0 \$0.00 NA 0 1 \$174,100.00 0.05% 0 \$0.00 NA 0 2 \$471,260.29 0.12% 0 \$0.00 NA 0 1 \$292,390.04 0.08% 0 \$0.00 NA 0 5 \$1,331,750.00 0.35% 0 \$0.00 NA 0 4 \$976,631.78 0.26% 0 \$0.00 NA 0 13 \$3,661,077.41 0.97% 0 \$0.00 NA 0 1 \$147,276.85 0.04% 0 \$0.00 NA 0<</td></tr<> | 1 \$129,234.52 0.03% 0 \$0.00 8 \$1,912,442.78 0.51% 0 \$0.00 4 \$1,144,063.42 0.3% 0 \$0.00 2 \$369,967.57 0.1% 0 \$0.00 1 \$243,699.98 0.06% 0 \$0.00 2 \$826,498.95 0.22% 0 \$0.00 1 \$174,100.00 0.05% 0 \$0.00 2 \$471,260.29 0.12% 0 \$0.00 1 \$292,390.04 0.08% 0 \$0.00 5 \$1,331,750.00 0.35% 0 \$0.00 4 \$976,631.78 0.26% 0 \$0.00 4 \$976,631.78 0.26% 0 \$0.00 3 \$505,600.00 0.13% 0 \$0.00 4 \$678,473.52 0.18% 0 \$0.00 1 \$154,809.42 0.04% 0 \$0.00 1 \$196,768.71 0.05% 0 \$0.00 2 \$280,000.00 0.07% | 1 \$129,234.52 0.03% 0 \$0.00 NA 8 \$1,912,442.78 0.51% 0 \$0.00 NA 4 \$1,144,063.42 0.3% 0 \$0.00 NA 2 \$369,967.57 0.1% 0 \$0.00 NA 1 \$243,699.98 0.06% 0 \$0.00 NA 2 \$826,498.95 0.22% 0 \$0.00 NA 1 \$174,100.00 0.05% 0 \$0.00 NA 2 \$471,260.29 0.12% 0 \$0.00 NA 1 \$292,390.04 0.08% 0 \$0.00 NA 1 \$220,000.00 0.35% 0 \$0.00 NA 1 \$220,000.00 0.06% 0 \$0.00 NA 13 \$3,661,077.41 0.97% 0 \$0.00 NA 1 \$147,276.85 0.04% 0 \$0.00 NA 1 \$154,809.42 | 1 \$129,234.52 0.03% 0 \$0.00 NA 0 8 \$1,912,442.78 0.51% 0 \$0.00 NA 0 4 \$1,144,063.42 0.3% 0 \$0.00 NA 0 1 \$243,699.98 0.06% 0 \$0.00 NA 0 1 \$243,699.98 0.06% 0 \$0.00 NA 0 2 \$826,498.95 0.22% 0 \$0.00 NA 0 1 \$174,100.00 0.05% 0 \$0.00 NA 0 2 \$471,260.29 0.12% 0 \$0.00 NA 0 1 \$292,390.04 0.08% 0 \$0.00 NA 0 5 \$1,331,750.00 0.35% 0 \$0.00 NA 0 4 \$976,631.78 0.26% 0 \$0.00 NA 0 13 \$3,661,077.41 0.97% 0 \$0.00 NA 0 1 \$147,276.85 0.04% 0 \$0.00 NA 0< |

| 3 | \$758,238.63 | 0.2% | 0 | \$0.00 | NA | 0 | |
|-----|---|---|--|--|---|---|---|
| 2 | \$381,974.97 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 2 | \$510,371.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 12 | \$2,554,580.98 | 0.68% | 0 | \$0.00 | NA | 0 | |
| 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$443,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$142,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 4 | \$799,579.34 | 0.21% | 0 | \$0.00 | NA | 0 | |
| . 2 | \$371,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 2 | \$600,743.22 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 2 | \$393,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 7 | \$1,313,519.86 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 2 | \$368,040.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 19 | \$3,909,339.04 | 1.04% | 0 | \$0.00 | NA | 0 | |
| . 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 2 | \$306,639.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 4 | \$900,595.41 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 1 | \$155,313.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 2 | \$490,313.67 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,373,199.47 | 0.36% | 0 | \$0.00 | NA | 0 | |
| 2 | \$359,751.82 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$134,830.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 2 12 1 1 1 1 4 2 2 7 2 19 1 1 1 2 1 1 5 | 2 \$381,974.97 2 \$510,371.69 12 \$2,554,580.98 1 \$225,000.00 1 \$443,650.00 1 \$142,600.00 4 \$799,579.34 2 \$371,000.00 2 \$600,743.22 2 \$393,910.00 7 \$1,313,519.86 2 \$368,040.00 19 \$3,909,339.04 1 \$142,000.00 2 \$306,639.56 4 \$900,595.41 1 \$155,313.16 1 \$340,000.00 2 \$490,313.67 1 \$400,000.00 5 \$1,373,199.47 2 \$359,751.82 | 2 \$381,974.97 0.1% 2 \$510,371.69 0.14% 12 \$2,554,580.98 0.68% 1 \$225,000.00 0.06% 1 \$443,650.00 0.12% 1 \$142,600.00 0.04% 2 \$371,000.00 0.1% 2 \$600,743.22 0.16% 2 \$393,910.00 0.1% 7 \$1,313,519.86 0.35% 2 \$368,040.00 0.1% 1 \$142,000.00 0.04% 1 \$142,000.00 0.04% 2 \$306,639.56 0.08% 4 \$900,595.41 0.24% 1 \$155,313.16 0.04% 1 \$340,000.00 0.09% 2 \$490,313.67 0.13% 1 \$400,000.00 0.11% 5 \$1,373,199.47 0.36% 2 \$359,751.82 0.1% | 2 \$381,974.97 0.1% 0 2 \$510,371.69 0.14% 0 12 \$2,554,580.98 0.68% 0 1 \$225,000.00 0.06% 0 1 \$443,650.00 0.12% 0 1 \$142,600.00 0.04% 0 2 \$371,000.00 0.1% 0 2 \$393,910.00 0.1% 0 2 \$393,910.00 0.1% 0 2 \$368,040.00 0.1% 0 1 \$142,000.00 0.1% 0 2 \$368,040.00 0.1% 0 1 \$142,000.00 0.04% 0 1 \$1,313,519.86 0.35% 0 2 \$368,040.00 0.1% 0 1 \$142,000.00 0.04% 0 1 \$155,313.16 0.04% 0 1 \$155,313.16 0.04% 0 1 \$340,000.00 0.09% 0 2 \$490,313.67 0.13% 0 1 \$400,000.00 0.11% 0 5 \$1,373,199.47 0.36% 0 2 \$359,751.82 0.1% 0 | 2 \$381,974.97 0.1% 0 \$0.00 2 \$510,371.69 0.14% 0 \$0.00 12 \$2,554,580.98 0.68% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$443,650.00 0.12% 0 \$0.00 1 \$142,600.00 0.04% 0 \$0.00 2 \$371,000.00 0.1% 0 \$0.00 2 \$371,000.00 0.1% 0 \$0.00 2 \$393,910.00 0.1% 0 \$0.00 2 \$368,040.00 0.1% 0 \$0.00 2 \$368,040.00 0.1% 0 \$0.00 1 \$142,000.00 0.04% 0 \$0.00 2 \$306,639.56 0.08% 0 \$0.00 4 \$900,595.41 0.24% 0 \$0.00 1 \$155,313.16 0.04% 0 \$0.00 2 \$490,313.67 0.13% 0 \$0.00 5 \$1,373,199.47 0.36% <td< td=""><td>2 \$381,974.97 0.1% 0 \$0.00 NA 2 \$510,371.69 0.14% 0 \$0.00 NA 12 \$2,554,580.98 0.68% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$443,650.00 0.12% 0 \$0.00 NA 1 \$142,600.00 0.04% 0 \$0.00 NA 2 \$371,000.00 0.1% 0 \$0.00 NA 2 \$371,000.00 0.1% 0 \$0.00 NA 2 \$393,910.00 0.1% 0 \$0.00 NA 2 \$393,910.00 0.1% 0 \$0.00 NA 2 \$368,040.00 0.1% 0 \$0.00 NA 1 \$142,000.00 0.04% 0 \$0.00 NA 2 \$368,040.00 0.1% 0 \$0.00 NA 1 \$155,313.16 0.04% 0 \$0.00 NA 1 \$155,313.16 0.04% 0 \$0.00 NA 2 \$490,313.67 0.13% 0 \$0.00 NA 1 \$400,000.00 0.11% 0 \$0.00 NA 2 \$490,313.67 0.13% 0 \$0.00 NA 2 \$359,751.82 0.1% 0 \$0.00 NA</td><td>2 \$381,974.97 0.1% 0 \$0.00 NA 0 2 \$510,371.69 0.14% 0 \$0.00 NA 0 12 \$2,554,580.98 0.68% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0 1 \$443,650.00 0.12% 0 \$0.00 NA 0 1 \$142,600.00 0.04% 0 \$0.00 NA 0 2 \$371,000.00 0.1% 0 \$0.00 NA 0 2 \$371,000.00 0.1% 0 \$0.00 NA 0 2 \$393,910.00 0.1% 0 \$0.00 NA 0 2 \$3368,040.00 0.1% 0 \$0.00 NA 0 1 \$142,000.00 0.1% 0 \$0.00 NA 0 2 \$368,040.00 0.1% 0 \$0.00 NA 0 1 \$142,000.00 0.1% 0 \$0.00 NA 0 1 \$142,000.00 0.1% 0 \$0.00 NA 0 1 \$142,000.00 0.1% 0 \$0.00 NA 0 1 \$142,000.00 0.4% 0 \$0.00 NA 0 1 \$142,000.00 0.04% 0 \$0.00 NA 0 1 \$142,000.00 0.04% 0 \$0.00 NA 0 2 \$306,639.56 0.08% 0 \$0.00 NA 0 1 \$155,313.16 0.04% 0 \$0.00 NA 0 1 \$340,000.00 0.09% 0 \$0.00 NA 0 2 \$490,313.67 0.13% 0 \$0.00 NA 0 1 \$400,000.00 0.11% 0 \$0.00 NA 0 2 \$490,313.67 0.13% 0 \$0.00 NA 0 5 \$1,373,199.47 0.36% 0 \$0.00 NA 0</td></td<> | 2 \$381,974.97 0.1% 0 \$0.00 NA 2 \$510,371.69 0.14% 0 \$0.00 NA 12 \$2,554,580.98 0.68% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$443,650.00 0.12% 0 \$0.00 NA 1 \$142,600.00 0.04% 0 \$0.00 NA 2 \$371,000.00 0.1% 0 \$0.00 NA 2 \$371,000.00 0.1% 0 \$0.00 NA 2 \$393,910.00 0.1% 0 \$0.00 NA 2 \$393,910.00 0.1% 0 \$0.00 NA 2 \$368,040.00 0.1% 0 \$0.00 NA 1 \$142,000.00 0.04% 0 \$0.00 NA 2 \$368,040.00 0.1% 0 \$0.00 NA 1 \$155,313.16 0.04% 0 \$0.00 NA 1 \$155,313.16 0.04% 0 \$0.00 NA 2 \$490,313.67 0.13% 0 \$0.00 NA 1 \$400,000.00 0.11% 0 \$0.00 NA 2 \$490,313.67 0.13% 0 \$0.00 NA 2 \$359,751.82 0.1% 0 \$0.00 NA | 2 \$381,974.97 0.1% 0 \$0.00 NA 0 2 \$510,371.69 0.14% 0 \$0.00 NA 0 12 \$2,554,580.98 0.68% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0 1 \$443,650.00 0.12% 0 \$0.00 NA 0 1 \$142,600.00 0.04% 0 \$0.00 NA 0 2 \$371,000.00 0.1% 0 \$0.00 NA 0 2 \$371,000.00 0.1% 0 \$0.00 NA 0 2 \$393,910.00 0.1% 0 \$0.00 NA 0 2 \$3368,040.00 0.1% 0 \$0.00 NA 0 1 \$142,000.00 0.1% 0 \$0.00 NA 0 2 \$368,040.00 0.1% 0 \$0.00 NA 0 1 \$142,000.00 0.1% 0 \$0.00 NA 0 1 \$142,000.00 0.1% 0 \$0.00 NA 0 1 \$142,000.00 0.1% 0 \$0.00 NA 0 1 \$142,000.00 0.4% 0 \$0.00 NA 0 1 \$142,000.00 0.04% 0 \$0.00 NA 0 1 \$142,000.00 0.04% 0 \$0.00 NA 0 2 \$306,639.56 0.08% 0 \$0.00 NA 0 1 \$155,313.16 0.04% 0 \$0.00 NA 0 1 \$340,000.00 0.09% 0 \$0.00 NA 0 2 \$490,313.67 0.13% 0 \$0.00 NA 0 1 \$400,000.00 0.11% 0 \$0.00 NA 0 2 \$490,313.67 0.13% 0 \$0.00 NA 0 5 \$1,373,199.47 0.36% 0 \$0.00 NA 0 |

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| COMMUNITY BANK, N.A. | 1 | \$215,934.16 | 0.06% | 0 | \$0.00 | NA | 0 | |
|---|-----|----------------|-------|---|--------|----|---|---------------|
| COMMUNITY CENTRAL BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$480,982.08 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$286,088.80 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 2 | \$460,420.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$155,808.18 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$128,841.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$657,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | , 3 | \$547,832.78 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 2 | \$419,874.11 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CRESCENT CREDIT UNION | 1 | \$237,207.43 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DANVERSBANK | 1 | \$374,549.42 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 2 | \$514,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 1 | \$322,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 1 | \$139,224.61 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DESERT HILLS BANK | 1 | \$354,583.22 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$588,663.56 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 3 | \$454,010.69 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 2 | \$425,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 22 | \$4,586,107.65 | 1.22% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 2 | \$455,278.34 | 0.12% | 0 | \$0.00 | NA | 0 | _ |

| DUPONT STATE BANK | 1 | \$275,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| DURANT BANK AND TRUST COMPANY | 5 | \$1,101,802.72 | 0.29% | 0 | \$0.00 | NA | 0 | |
| EAGLE VALLEY BANK, N.A. | 2 | \$566,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| EAST WEST BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 3 | \$883,207.96 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$167,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$286,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$150,810.02 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$145,346.19 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$428,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$299,762.87 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 2 | \$401,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,763,443.43 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 3 | \$915,652.87 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$233,212.88 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$488,609.14 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$654,629.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,222,574.41 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$379,143.90 | 0.1% | 0 | \$0.00 | NA | 0 | |

| FIRST FEDERAL SAVINGS BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$347,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$329,603.49 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$198,266.95 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 3 | \$737,335.46 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$491,107.70 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 27 | \$6,316,206.43 | 1.68% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$929,848.61 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,576,623.75 | 0.95% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 3 | \$490,436.75 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 4 | \$996,387.66 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$314,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$241,895.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$388,071.07 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$251,725.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$401,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$187,768.84 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$348,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 38 | \$9,347,072.06 | 2.48% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,029,927.13 | 0.54% | 0 | \$0.00 | NA | 0 | |

| FLORIDA CREDIT UNION | 3 | \$652,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|---|
| FORUM CREDIT UNION | 1 | \$244,698.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$279,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$186,048.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 3 | \$710,115.30 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 16 | \$3,937,476.20 | 1.04% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$266,172.32 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$422,611.86 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 2 | \$390,146.30 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$797,048.13 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$288,655.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 9 | \$1,735,326.55 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 5 | \$1,145,704.34 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,184,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$151,712.69 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$291,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$170,794.54 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,246,911.61 | 0.6% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$272,656.53 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 4 | \$840,389.28 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 2 | \$510,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HARVARD | | \$229,729.97 | 0.06% | 0 | \$0.00 | NA | 0 | 1 |

| EMPLOYE UNION | ES CREDIT | | | | | | | | |
|----------------------------------|-------------------------|----|----------------|-------|---|--------|----|---|--|
| HEARTLA | ND BANK | 19 | \$4,128,010.29 | 1.09% | 0 | \$0.00 | NA | 0 | |
| HEARTLA UNION | ND CREDIT | 2 | \$354,301.60 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HERGET B NATIONAI ASSOCIAT | L | 1 | \$188,630.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HILLTOP N BANK | NATIONAL | 1 | \$282,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME FIN CENTER II | | 1 | \$179,778.68 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME SAY LOAN CON | VINGS AND MPANY | 6 | \$870,320.04 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VINGS BANK IARLE SSB | 1 | \$144,817.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME SAV AMERICA | VINGS OF | 2 | \$600,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOME STA | ATE BANK | 2 | \$340,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOMETOV | VN BANK | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HSBC BAN NATIONAI ASSOCIAT | Ĺ | 1 | \$362,146.51 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HUDSON I FEDERAL UNION | HERITAGE CREDIT | 1 | \$192,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| I-C FEDER UNION | AL CREDIT | 1 | \$294,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| IDAHO CE CREDIT U | | 3 | \$609,338.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IDAHO HO FINANCE ASSOCIAT | OUSING AND | 1 | \$131,739.62 | 0.03% | 0 | \$0.00 | NA | 0 | |
| IH MISSIS: VALLEY C UNION | | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ILLINI BA | NK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS I BANK | NATIONAL | 2 | \$416,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INDEPEND CORPORA | DENT BANK TION | 1 | \$177,391.49 | 0.05% | 0 | \$0.00 | NA | 0 | |
| INVESTOR BANK | RS SAVINGS | 17 | \$4,642,510.20 | 1.23% | 0 | \$0.00 | NA | 0 | |
| IOWA BAN MORTGAC CORPORA | GE . | 3 | \$500,783.72 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ION BANK ST COMPANY | 2 | \$471,635.14 | 0.13% | 0 | \$0.00 | NA | 0 | |

| JAMES B. NUTTER AND COMPANY | 1 | \$289,301.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| JONAH BANK OF WYOMING | 1 | \$307,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$580,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 2 | \$393,298.96 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$187,774.11 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 9 | \$2,634,439.53 | 0.7% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 4 | \$615,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$761,609.50 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$265,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 7 | \$2,131,199.28 | 0.57% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 7 | \$2,131,829.65 | 0.57% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 2 | \$671,498.95 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LES BOIS CREDIT UNION | 1 | \$139,831.78 | 0.04% | | \$0.00 | | 0 | |
| LIBERTY SAVINGS BANK, FSB | 4 | \$890,336.07 | 0.24% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,610,198.32 | 0.43% | 0 | \$0.00 | NA | 0 | |
| LUSO FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 4 | \$863,100.35 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$615,275.35 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$222,937.96 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$320,777.44 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 7 | \$1,443,091.65 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$251,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | BOROUGH GS BANK | | | | | | | | |
|------------------------|-------------------------------------|---|----------------|-------|---|--------|----|---|---|
| MARQ | UETTE BANK | 2 | \$425,504.70 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MARS | HALL UNITY CREDIT | 2 | \$481,392.86 | 0.13% | 0 | \$0.00 | | 0 | 1 |
| · · | HFIELD GS BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 1 |
| MCHE BANK | NRY SAVINGS | 1 | \$169,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 1 |
| MECH BANK | ANICS SAVINGS | 2 | \$342,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 1 |
| MEDA MORT CORPO | | 1 | \$207,340.00 | 0.05% | 0 | \$0.00 | NA | 0 | f |
| | ERS MORTGAGE ANY INC. | 5 | \$1,632,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 1 |
| | ANTILE TRUST & GS BANK | 1 | \$227,843.44 | 0.06% | 0 | \$0.00 | NA | 0 | 1 |
| NATIO | HANTS BANK, NAL ZIATION | 3 | \$552,596.05 | 0.15% | 0 | \$0.00 | NA | 0 | 1 |
| DOHM | K SHARP AND E FEDERAL T UNION | 1 | \$324,420.00 | 0.09% | 0 | \$0.00 | NA | 0 | l |
| MERIV MORTO COMP | | 5 | \$1,615,299.74 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MERR | LL LYNCH & TRUST CO., | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MACK COUNTY GS BANK | 2 | \$484,929.40 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MACK VALLEY AL CREDIT | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| METLI | FE BANK, NA | 2 | \$584,627.07 | 0.16% | 0 | \$0.00 | NA | 0 | 1 |
| | OPOLITAN T UNION | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| METU BANK | CHEN SAVINGS | 1 | \$279,663.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COUNTY NAL BANK | 2 | \$397,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | INNESOTA AL CREDIT | 1 | \$137,826.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UDSON VALLEY AL CREDIT | 1 | \$219,230.11 | 0.06% | 0 | \$0.00 | NA | 0 | |

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| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MID-ISLAND MORTGAGE CORP. | 2 | \$691,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 2 | \$566,523.08 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$148,317.41 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$286,663.05 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,217,129.65 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 3 | \$604,423.86 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 9 | \$1,820,361.72 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 4 | \$678,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$934,222.89 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$191,763.92 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$925,370.45 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$400,296.50 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$328,293.67 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$833,210.01 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 6 | \$1,931,639.46 | 0.51% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,603,996.30 | 0.69% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,068,174.70 | 0.55% | 0 | \$0.00 | NA | 0 | |

| NRL FEDERAL CREDIT UNION | 1 | \$357,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|---------------|
| NUMERICA CREDIT UNION | 2 | \$382,518.13 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 4 | \$949,642.98 | 0.25% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 3 | \$950,109.09 | 0.25% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$199,748.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$542,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$131,833.92 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$661,125.48 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 11 | \$2,955,077.47 | 0.78% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$164,797.11 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PLANTATION FEDERAL BANK | 1 | \$414,489.73 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 2 | \$596,271.10 | 0.16% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$344,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | <u> </u> |
| PORT WASHINGTON STATE BANK | 3 | \$653,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| PRAIRIE STATE BANK & TRUST | 1 | \$172,259.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 2 | \$439,273.51 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$209,472.12 | 0.06% | 0 | \$0.00 | NA | 0 | |

| PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| PROVIDENCE BANK | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 3 | \$969,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$615,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 4 | \$860,935.99 | 0.23% | 0 | \$0.00 | NA | 0 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$242,708.02 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 3 | \$599,257.83 | 0.16% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$273,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$228,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,478,045.20 | 0.39% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 13 | \$3,339,047.97 | 0.89% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 2 | \$366,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$368,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$269,660.30 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$324,591.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 1 | \$200,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,794,396.72 | 0.74% | 0 | \$0.00 | NA | 0 | |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$306,622.52 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW VALLEY BANK | 1 | \$131,042.36 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SOLARITY CREDIT UNION | 1 | \$279,647.72 | 0.07% | 0 | \$0.00 | NA | 0 | |

| SOUND COM BANK | MUNITY | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
|---|----------------|---|----------------|-------|---|--------|----|---|--|
| SOUTHERN COMMERCIA | L BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN T MORTGAGE | TRUST | 1 | \$331,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SPACE COAS UNION | T CREDIT | 4 | \$609,261.30 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES M CORPORATIO | | 1 | \$249,899.37 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS B | BANK | 2 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POS EMPLOYEES UNION | | 2 | \$423,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STANDARD I TRUST COMI | | 1 | \$197,756.54 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATIO | ON | 7 | \$1,361,921.66 | 0.36% | 0 | \$0.00 | NA | 0 | |
| STANFORD F CREDIT UNIO | | 1 | \$309,627.52 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STATE BANK TRUST | AND | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STATE BANK CROSS PLAIN | | 3 | \$577,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STATE BANK SOUTHERN U | | 3 | \$456,782.30 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STATE BANK LAKES | COF THE | 2 | \$370,118.36 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STATE CENT CREDIT UNIO | | 2 | \$720,626.21 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STERLING SA BANK | AVINGS | 2 | \$563,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STOCK YARI & TRUST CO. STOCK YARI MORTGAGE | DBA DS BANK | 4 | \$974,826.98 | 0.26% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN I MONTANA | BANK OF | 1 | \$205,740.83 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE OF NEW MEX | | 2 | \$306,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK CO NATIONAL B | | 2 | \$690,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CRE UNION | | 8 | \$1,701,755.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST S FEDERAL CR | | 2 | \$315,339.58 | 0.08% | 0 | \$0.00 | NA | 0 | |

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| UNION | | | | | | | | |
|----------------------------------|-------------------|-----------------|---------|---|--------|----|---|--|
| SUPERIOR I CREDIT UN | 4 | \$815,767.20 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SWAIN MOI COMPANY | RTGAGE 1 | \$272,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TAUNTON I CREDIT UN | | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TEACHERS CREDIT UN | Δ | \$818,877.10 | 0.22% | 0 | \$0.00 | NA | 0 | |
| TECHNOLO UNION | GY CREDIT 10 | \$3,128,828.05 | 0.83% | 0 | \$0.00 | NA | 0 | |
| TELCOM CI UNION | REDIT 1 | \$415,488.49 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TEMPE SCH CREDIT UN | | \$152,807.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE CREDI' ALABAMA | Γ UNION OF FCU | \$127,143.48 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE FIRST I | | \$196,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE GOLDE UNION | EN 1 CREDIT 10 | \$2,535,307.56 | 0.67% | 0 | \$0.00 | NA | 0 | |
| THE HUNTI NATIONAL | 64 | \$15,563,409.35 | 4.13% | 0 | \$0.00 | NA | 0 | |
| THE NATIO OF SYCAM | NAL B&T | \$218,742.88 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE NATIO OF INDIANA | NAL BANK 2 | \$600,815.59 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THE NATIO OF OAK HA | NAL BANK 1 | \$175,783.59 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE PARK 1 | | \$1,955,684.93 | 3 0.52% | 0 | \$0.00 | NA | 0 | |
| THE PEOPL UNION | | \$873,800.00 | | | \$0.00 | NA | 0 | |
| | TUAL BANK 4 | \$859,489.73 | 0.23% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDS | Δ | \$771,819.77 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THREE RIV FEDERAL C UNION | | \$886,171.37 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TIB-THE INDEPENDI BANKERSB | | \$130,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TIERONE B. | ANK 6 | \$1,179,311.66 | 0.31% | 0 | \$0.00 | NA | 0 | |
| TINKER FEI CREDIT UN | 1 6 | \$1,249,709.20 | 0.33% | 0 | \$0.00 | NA | 0 | |
| TOWER FEI CREDIT UN | 3 | \$765,097.87 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TOWN & CO BANK OF Q | OUNTRY 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$177,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| TRAVERSE CITY STATE BANK | 1 | \$195,075.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 1 | \$324,591.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$377,064.86 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK | 2 | \$307,330.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK | 1 | \$179,783.72 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 4 | \$791,655.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 3 | \$570,113.18 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 5 | \$1,121,954.90 | 0.3% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$417,486.03 | 0.11% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 3 | \$761,588.30 | 0.2% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VANTUS BANK | 1 | \$217,575.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 1 | \$301,120.67 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$460,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 3 | \$916,584.81 | 0.24% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$221,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$346,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,539,356.41 | 0.67% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 2 | \$589,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 1 | \$164,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$891,120.55 | 0.24% | 0 | \$0.00 | NA | 0 | |

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| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
|-----------|--|--------------|------------------|--------|-----------|----------|----------|------------|----------|
| | WEST BEND SAVINGS BANK | 1 | \$386,000.00 | | | | | | |
| <u> </u> | WESTBURY BANK | 1 | \$162,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 1 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,674,662.38 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$288,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$483,554.70 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$689,816.16 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | Ĺ |
| | WINTER HILL BANK, FSB | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | , , , | | | · | | | |
| | Unavailable | 289 | | | 1 1 | | | | |
| Total | ! | 1,627 | \$377,474,311.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | ! | $oxed{oxed}$ | | | <u></u> ' | <u> </u> | <u> </u> | <u>—</u> ' | Ш |
| 31412PBX8 | AMERICAHOMEKEY, INC | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 166 | \$37,095,692.28 | 16.85% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$950,677.24 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | . 1 | \$310,734.76 | 0.14% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | FIRST NATIONAL BANK OF OMAHA | 73 | | | | | | | |
| <u> </u> | GMAC BANK | 5 | \$1,388,303.20 | 0.63% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | MIDWEST COMMUNITY BANK | 1 | \$199,765.20 | | | · | | | |
| <u> </u> | SEATTLE BANK | 18 | \$5,303,806.42 | 2.41% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | SEATTLE SAVINGS BANK | 1 | \$463,854.16 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 9 | \$2,220,798.49 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$285,438.45 | 0.13% | 0 | \$0.00 | NA | 0 | |

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| | Unavailable | 532 | \$153,177,763.45 | 69.61% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|------------------|--------|---|---------|----|---|--|
| Total | Chavanaoie | 814 | \$220,091,805.21 | 100% | 0 | · · | | 0 | |
| | | | + | | | 7 0 0 0 | | | |
| 31412PBY6 | ALPINE BANK & TRUST CO. | 1 | \$90,198.81 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$95,250.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$108,800.00 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,800.00 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$195,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$96,300.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$88,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$88,660.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$86,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$99,600.00 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$94,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$781,189.97 | 21.95% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$93,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$98,780.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$96,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$979,100.00 | | 0 | · | NA | 0 | |
| Total | | 37 | \$3,558,378.78 | 100% | 0 | \$0.00 | | 0 | |
| 31412PBZ3 | ALPINE BANK & TRUST CO. | 1 | \$143,336.92 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$271,995.00 | 3.27% | 0 | \$0.00 | NA | 0 | |

| NK | 1 | \$125,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
|----------------------|--|---|---|---|--|---|--|--|
| ΓUAL | 2 | \$249,600.00 | 3% | 0 | \$0.00 | NA | 0 | |
| WK TY CREDIT | 2 | \$256,600.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| ANK | 1 | \$120,357.06 | 1.45% | 0 | \$0.00 | NA | 0 | |
| FIRST E, LLC | 1 | \$134,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| LS FEDERAL JION | 1 | \$113,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| TY BANC E TION | 1 | \$129,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| BANK | 1 | \$120,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| ΓBANK | 1 | \$145,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| GAGE | 1 | \$119,870.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| & TS BANK | 1 | \$139,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| ERAL BANK, | 1 | \$129,171.17 | 1.55% | 0 | \$0.00 | NA | 0 | |
| ERSTATE | 1 | \$146,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| RTGAGE , L.L.C. | 2 | \$225,400.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| K FEDERAL | 2 | \$231,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| INGS AND | 3 | \$371,400.00 | 4.47% | 0 | \$0.00 | NA | 0 | |
| INGS OF | 1 | \$124,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| OOLS CREDIT | 1 | \$119,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| SAVINGS | 4 | \$513,100.00 | 6.17% | 0 | \$0.00 | NA | 0 | |
| TURERS ERS TRUST | 1 | \$125,077.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INC. | 1 | \$141,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| E AMERICA, | 1 | \$141,600.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$140,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| IRST TY CREDIT | 1 | \$118,750.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$125,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | TUAL WK TY CREDIT ANK FIRST E, LLC LS FEDERAL JION TY BANC E TION BANK GAGE & TS BANK GAGE & TS BANK ERAL BANK, ERSTATE CTGAGE , L.L.C. K FEDERAL JION TINGS AND TINGS AND TINGS OF OOLS CREDIT SAVINGS TURERS DERS TRUST MORTGAGE INC. E AMERICA, | TUAL WK TY CREDIT 2 ANK FIRST E, LLC LS FEDERAL JION TY BANC E FION BANK TBANK GAGE 1 & TS BANK TS BANK TS BANK TS BANK TO | TUAL 2 \$249,600.00 WK TY CREDIT 2 \$256,600.00 ANK 1 \$120,357.06 FIRST E, LLC 1 \$134,000.00 LS FEDERAL 1 \$113,000.00 TY BANC E 1 \$129,300.00 FIDANK 1 \$120,000.00 FI BANK 1 \$120,000.00 FI BANK 1 \$129,700.00 FI BANK 1 \$139,200.00 FI BANK 1 \$139,200.00 FI BANK 1 \$129,171.17 FIRSTATE 1 \$146,400.00 FI BANK 2 \$225,400.00 FI BANK 3 \$145,000.00 FI BANK 4 \$129,171.17 FIRSTATE 1 \$146,400.00 FI BANK 5 \$129,171.17 FI BANK 5 \$129,171.17 FI BANK 6 \$129,171.17 FI BANK 1 \$12 | TUAL 2 \$249,600.00 3% WK TY CREDIT 2 \$256,600.00 3.09% ANK 1 \$120,357.06 1.45% EIRST 1 \$134,000.00 1.61% ES FEDERAL 1 \$113,000.00 1.36% TY BANC E 1 \$129,300.00 1.56% FION 5 BANK 1 \$120,000.00 1.44% F BANK 1 \$120,000.00 1.74% GAGE 1 \$119,870.00 1.44% ERAL BANK 1 \$139,200.00 1.67% ERAL BANK 1 \$129,171.17 1.55% ERSTATE 1 \$146,400.00 1.76% ETGAGE 2 \$225,400.00 2.71% ETGAGE 3 \$225,400.00 2.71% ETGAGE 4 \$231,000.00 2.78% ETGAGE 5 \$225,400.00 1.44% ETGAGE 6 \$225,400.00 1.76% ETGAGE 7 \$231,000.00 1.44% ETGAGE 1 \$119,700.00 1.7% ETGAGE 1 \$141,500.00 1.43% | TUAL 2 \$249,600.00 3% 0 WK TY CREDIT 2 \$256,600.00 3.09% 0 ANK 1 \$120,357.06 1.45% 0 FIRST E, LLC 1 \$134,000.00 1.61% 0 LS FEDERAL 1 \$113,000.00 1.36% 0 TY BANC E 1 \$129,300.00 1.56% 0 FION 1 \$120,000.00 1.44% 0 FINANK 1 \$145,000.00 1.44% 0 AMK 1 \$145,000.00 1.74% 0 AMK 1 \$145,000.00 1.74% 0 AMK 1 \$145,000.00 1.76% 0 AMK 1 \$139,200.00 1.56% 0 AMK 1 \$139,200.00 1.76% 0 AMK 1 \$129,171.17 1.55% 0 AMK 1 \$129,171.17 1.55% 0 AMK 1 \$129,171.17 1.55% 0 AMK 1 \$129,171.17 1.55% 0 AMK 1 \$146,400.00 1.76% 0 AMK 1 \$146,400.00 1.76% 0 AMK 1 \$146,400.00 1.76% 0 AMK 1 \$139,200.00 1.67% 0 AMK 1 \$139,200.00 1.67% 0 AMK 1 \$129,171.17 1.55% 0 AMK 1 \$129,171.17 1.55% 0 AMK 1 \$129,171.17 1.55% 0 AMK 1 \$129,171.17 1.55% 0 AMK 1 \$146,400.00 1.76% 0 AMK 1 \$146,400.00 1.76% 0 AMK 1 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| | PANHANDLE STATE BANK | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------------|----|---|-------|
| | STATE CENTRAL CREDIT UNION | 1 | \$144,750.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,755,671.18 | 21.12% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$122,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$116,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,187,315.15 | 14.32% | | \$122,103.72 | NA | | \$122 |
| Total | | 65 | \$8,313,093.48 | 100% | 1 | \$122,103.72 | | 1 | \$122 |
| 31412PC25 | IST ADVANTAGE MORTGAGE, LLC | 1 | \$111,252.15 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$113,768.35 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 1 | \$109,006.45 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$425,855.15 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$105,047.36 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$115,977.26 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$113,536.30 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 3 | \$327,385.62 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$109,501.52 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK | 1 | \$109,530.45 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$205,528.94 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$101,651.37 | 0.82% | 0 | | NA | 0 | |
| | BANK OF HAWAII | 1 | \$114,821.00 | 0.92% | 0 | | | | |
| | | 1 | \$85,605.07 | 0.69% | 0 | \$0.00 | NA | 0 | l |

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| BANK OF THE CASCADES | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| BAXTER CREDIT UNION | 1 | \$113,272.15 | 0.91% | 0 | \$0.00 | NA | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$112,051.09 | 0.9% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$329,777.73 | 2.65% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, L.L.C. | 1 | \$112,544.84 | 0.91% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 1 | \$108,725.82 | 0.87% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 4 | \$420,427.87 | 3.38% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 1 | \$112,525.25 | 0.9% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION | 1 | \$105,934.73 | 0.85% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$104,218.28 | 0.84% | 0 | \$0.00 | NA | 0 | |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$101,103.21 | 0.81% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE CO. | 1 | \$100,300.10 | 0.81% | 0 | \$0.00 | NA | 0 | |
| DIME SAVINGS BANK OF NORWICH | 1 | \$109,338.36 | 0.88% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$105,763.96 | 0.85% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$110,774.42 | 0.89% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL CAPITAL BANK | 1 | \$106,977.25 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$107,534.34 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$295,392.85 | 2.38% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 1 | \$109,156.13 | 0.88% | 0 | \$0.00 | NA | 0 | |
| FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$112,845.62 | 0.91% | 0 | \$0.00 | NA | 0 | |

| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$104,956.51 | 0.84% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST INTERSTATE BANK | 1 | \$118,607.85 | 0.95% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,218.81 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$107,375.86 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$210,030.56 | 1.69% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$102,251.75 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$215,957.16 | 1.74% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$104,435.64 | 0.84% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$109,017.67 | 0.88% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$103,822.54 | 0.83% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$103,752.68 | 0.83% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$109,381.22 | 0.88% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$109,151.36 | 0.88% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 1 | \$113,478.23 | 0.91% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$104,185.09 | 0.84% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$108,380.09 | 0.87% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$111,311.71 | 0.9% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$103,500.57 | 0.83% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$109,838.16 | 0.88% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$100,849.07 | 0.81% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$103,636.80 | 0.83% | 0 | \$0.00 | NA | 0 | |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$106,754.91 | 0.86% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE NATIONAL BANK OF | 1 | \$105,042.05 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| INDIANA | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$102,178.08 | 0.82% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,498.58 | 0.88% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$99,891.16 | 0.8% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$217,537.59 | 1.75% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$99,841.44 | 0.8% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,199.95 | 0.89% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$103,201.91 | 0.83% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,983.70 | 0.81% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$102,387.20 | 0.82% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$98,190.93 | 0.79% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$118,341.50 | 0.95% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 1 | \$102,939.23 | 0.83% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE CORPORATION | 3 | \$338,758.93 | 2.72% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 2 | \$220,249.84 | 1.77% | 0 | \$0.00 | NA | 0 | |
| ST. FRANCIS BANK FSB | 1 | \$112,386.71 | 0.9% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$100,787.66 | 0.81% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION | 1 | \$102,275.12 | 0.82% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,634.74 | 0.81% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,657.88 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$111,370.29 | 0.9% | 0 | \$0.00 | NA | 0 | |

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| THE HUNTINGTON | | | | | | | | |
|--|---|--|---------------|---------------|---------------|---------------|---------------|---|
| | 1 | \$101 397 28 | 0.82% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$210,462.50 | 1.69% | 0 | | | 0 | |
| UNION FEDERAL SAVINGS BANK | 1 | \$109,519.78 | 0.88% | 0 | \$0.00 | NA | 0 | |
| UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$105,908.75 | 0.85% | 0 | \$0.00 | NA | 0 | |
| WILMINGTON TRUST COMPANY | 1 | \$109,526.39 | 0.88% | 0 | \$0.00 | NA | 0 | |
| WORLD SAVINGS BANK | 1 | \$93,405.94 | 0.75% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 16 | \$1,676,910.64 | 12.68% | 0 | \$0.00 | NA | 0 | |
| | 118 | \$12,544,511.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| AGFIRST FARM CREDIT BANK | 1 | \$121,195.07 | 0.66% | 0 | \$0.00 | NA | 0 | |
| ALPINE BANK OF ILLINOIS | 2 | \$242,554.69 | 1.33% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$189,990.13 | 1.04% | 0 | \$0.00 | NA | 0 | |
| AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,280.26 | 0.71% | 0 | \$0.00 | NA | 0 | |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$120,561.14 | 0.66% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 1 | \$116,606.84 | 0.64% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED MORTGAGE INC. | 3 | \$352,366.21 | 1.93% | 0 | \$0.00 | NA | 0 | |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$244,921.10 | 1.34% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$119,888.69 | 0.66% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 2 | \$251,781.27 | 1.38% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICA NA | 1 | \$132,557.85 | 0.73% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$133,121.97 | 0.73% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$128,684.82 | 0.7% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$127,120.67 | 0.7% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 1 | \$120,163.32 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK THE PARK BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNION FEDERAL SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT | NATIONAL BANK THE PARK BANK THE PARK BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNION FEDERAL SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 16 118 AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB 1 ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK MUTUAL BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT 1 1 | NATIONAL BANK | NATIONAL BANK | NATIONAL BANK | NATIONAL BANK | NATIONAL BANK | NATIONAL BANK 1 \$101,397.28 0.82% 0 \$0.00 NA 0 10 10 10 10 10 10 10 |

| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$634,399.89 | 3.47% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| BOEING EMPLOYEES CREDIT UNION | 3 | \$331,592.38 | 1.82% | 0 | \$0.00 | NA | 0 | |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$122,239.98 | 0.67% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$115,737.82 | 0.63% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$129,244.93 | 0.71% | 0 | \$0.00 | NA | 0 | |
| CHELSEA GROTON SAVINGS BANK | 2 | \$266,708.45 | 1.46% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$132,231.99 | 0.72% | 0 | \$0.00 | NA | 0 | |
| CITIZENS UNION SAVINGS BANK | 1 | \$126,176.03 | 0.69% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION | 1 | \$124,404.32 | 0.68% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$125,822.28 | 0.69% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$130,898.07 | 0.72% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$124,828.08 | 0.68% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,288.24 | 0.65% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$125,025.86 | 0.68% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,373.35 | 0.6% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 1 | \$128,114.48 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$120,656.90 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$113,925.32 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,993.88 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$125,212.33 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$84,252.71 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| FIRST FEDERAL SAVINGS AND LOAN | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| ASSN OF LAKE CHARLES | | | | | | | | |
| FIRST HAWAIIAN BANK | 2 | \$244,151.48 | 1.34% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$116,674.40 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$231,096.78 | 1.27% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,002.78 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$268,148.73 | 1.47% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$133,779.82 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$120,749.52 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$254,371.28 | 1.39% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$131,142.02 | 0.72% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$126,480.81 | 0.69% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 1 | \$134,456.28 | 0.74% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,272.93 | 0.72% | 0 | \$0.00 | NA | 0 | |
| HANCOCK MORTGAGE COMPANY | 1 | \$95,490.66 | 0.52% | 0 | \$0.00 | NA | 0 | |
| HARRY MORTGAGE COMPANY | 1 | \$124,827.26 | 0.68% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$130,929.57 | 0.72% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$128,539.82 | 0.7% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$125,938.72 | 0.69% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$119,728.64 | 0.66% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,297.56 | 0.72% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$118,878.60 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$130,811.99 | 0.72% | 0 | \$0.00 | NA | 0 | |

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| LAKE FOREST BANK & TRUST | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| LANDMARK CREDIT UNION | 2 | \$251,726.44 | 1.38% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$354,847.67 | 1.94% | 0 | \$0.00 | NA | 0 | |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$232,112.90 | 1.27% | 0 | \$0.00 | NA | 0 | |
| LORIMAC CORPORATION | 1 | \$120,745.32 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MACON SAVINGS BANK | 1 | \$118,796.64 | 0.65% | 0 | \$0.00 | NA | 0 | |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$141,309.59 | 0.77% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$138,232.88 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$508,223.64 | 2.78% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$371,052.89 | 2.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$135,478.78 | 0.74% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$124,482.96 | 0.68% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$112,036.38 | 0.61% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$124,052.45 | 0.68% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,863.76 | 0.68% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,451.01 | 0.74% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$127,766.09 | 0.7% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$119,849.86 | 0.66% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$125,467.09 | 0.69% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 1 | \$101,911.27 | 0.56% | 0 | \$0.00 | NA | 0 | |

| PENNSYLVANIA STATE EMPLOYEE CREDIT UNION | ES 1 | \$128,822.52 | 0.71% | 0 | \$0.00 | NA | 0 | |
|--|--------|--------------|-------|---|--------|----|---|--|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,243.87 | 0.64% | 0 | \$0.00 | NA | 0 | |
| PRIMARY MORTG. CORPORATION | AGE 1 | \$135,052.82 | 0.74% | 0 | \$0.00 | NA | 0 | |
| QUAKER CITY BA | NK 1 | \$132,442.81 | 0.73% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAC INC. | SE 1 | \$136,413.53 | 0.75% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | S 1 | \$127,165.45 | 0.7% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 2 | \$233,530.60 | 1.28% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CRE UNION | EDIT 1 | \$137,134.18 | 0.75% | 0 | \$0.00 | NA | 0 | |
| STAR FINANCIAL GROUP, INC. | 1 | \$115,131.30 | 0.63% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK TRUST COMPANY | & 1 | \$132,122.41 | 0.72% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDER CREDIT UNION | AL 1 | \$119,062.23 | 0.65% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 1 | \$120,300.99 | 0.66% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATION BANK OF LITCHFI | | \$118,695.96 | 0.65% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 1 | \$122,046.65 | 0.67% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$89,384.97 | 0.49% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$121,727.77 | 0.67% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 2 | \$261,048.40 | 1.43% | 0 | \$0.00 | NA | 0 | |
| UNITED FINANCIA MORTGAGE CORP | | \$131,344.31 | 0.72% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREI UNION | DIT 1 | \$121,932.54 | 0.67% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 1 | \$124,204.50 | 0.68% | 0 | \$0.00 | NA | 0 | |
| WORLD SAVINGS BANK | 1 | \$131,060.42 | 0.72% | 0 | \$0.00 | NA | 0 | |
| WORTHINGTON MORTGAGE GROU INC. | JP 1 | \$114,873.06 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$129,626.97 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| Lugai i iiiig. | Y-12 FEDERAL CREDIT UNION | | | ININIC IVIZ | | | 130/A | | |
|----------------|--|-----|-----------------|-------------|---|--------|-------|---|--|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$121,127.78 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,878,757.37 | 13.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$18,637,352.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PC41 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$207,215.76 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$207,767.77 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 4 | \$669,313.53 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$137,699.79 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$239,204.34 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,155.95 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$223,936.59 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$192,477.95 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$145,441.52 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$181,540.88 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | \$760,550.38 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 3 | \$469,742.28 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$175,736.06 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$145,584.85 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,058,392.69 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$194,104.03 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$147,469.62 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$163,957.55 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$1,706,086.24 | 3.94% | 0 | \$0.00 | NA | 0 | |

| BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,667,814.15 | 3.85% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$1,785,537.32 | 4.12% | 0 | \$0.00 | NA | 0 | İ |
| CAPITAL CENTER, L.L.C. | 2 | \$313,742.13 | 0.72% | 0 | \$0.00 | NA | 0 | İ |
| CENTRAL BANK OF PROVO | 1 | \$159,559.17 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$143,549.71 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$215,359.19 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 1 | \$184,630.81 | 0.43% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 1 | \$304,455.67 | 0.7% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$85,459.97 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$215,973.55 | 0.5% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION | 1 | \$149,104.70 | 0.34% | 0 | \$0.00 | NA | 0 | İ |
| CUNA CREDIT UNION | 1 | \$178,562.60 | 0.41% | 0 | \$0.00 | NA | 0 | |
| DELTA EMPLOYEES CREDIT UNION | 1 | \$146,961.05 | 0.34% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$135,042.66 | 0.31% | 0 | \$0.00 | NA | 0 | |
| DIME SAVINGS BANK OF NORWICH | 1 | \$183,735.14 | 0.42% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 1 | \$156,612.93 | 0.36% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 1 | \$199,704.25 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$196,306.21 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$138,844.83 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$603,675.12 | 1.39% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$222,794.95 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$164,699.77 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$375,082.42 | 0.87% | 0 | \$0.00 | NA | 0 | |

| FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$173,797.15 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$309,495.72 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$136,668.35 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$149,361.01 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$630,385.45 | 1.46% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$286,078.80 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$273,083.57 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$187,968.75 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 7 | \$1,532,824.11 | 3.54% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$381,196.42 | 0.88% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$147,685.33 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$399,741.61 | 0.92% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 2 | \$390,737.32 | 0.9% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$427,287.57 | 0.99% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$429,018.54 | 0.99% | 0 | \$0.00 | NA | 0 | |
| HANCOCK MORTGAGE COMPANY | 1 | \$148,450.62 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HARRY MORTGAGE COMPANY | 1 | \$222,591.51 | 0.51% | 0 | \$0.00 | NA | 0 | |
| HAWAII HOME LOANS, INC. | 1 | \$336,640.67 | 0.78% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$163,051.03 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD BANK | 1 | \$293,878.96 | 0.68% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$149,010.33 | 0.34% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$207,613.79 | 0.48% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$164,675.14 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$138,353.57 | 0.32% | 0 | \$0.00 | NA | 0 | |

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| LEADER MORTGAGE COMPANY INC. | E 1 | \$276,453.50 | 0.64% | 0 | \$0.00 | NA | 0 | |
|---|-------|--------------|-------|---|--------|----|---|--|
| LIBERTY SAVINGS BANK, FSB | 1 | \$147,578.48 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$295,460.87 | 0.68% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANI | X 1 | \$152,534.03 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$312,412.13 | 0.72% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$606,139.29 | 1.4% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLI FEDERAL CREDIT UNION | EY 1 | \$183,504.46 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 1 | \$159,715.41 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIA CREDIT UNION | L 1 | \$208,088.48 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MITCHELL MORTGAGE COMPA L.L.C. | NY 1 | \$147,868.24 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$148,324.50 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKE LLC | TS, 1 | \$228,319.20 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN STATES MORTGAGE CENTER INC. | RS 1 | \$212,444.79 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BAN | K 1 | \$206,325.34 | 0.48% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOME MORTGAGE COMPA | 1 3 | \$534,408.99 | 1.23% | 0 | \$0.00 | NA | 0 | |
| NAVY FEDERAL CREDIT UNION | 4 | \$826,438.81 | 1.91% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 5 1 | \$157,390.61 | 0.36% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$141,638.65 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPA | NY 1 | \$137,233.62 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$252,128.87 | 0.58% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$180,405.10 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAG COMPANY | GE 2 | \$288,937.73 | 0.67% | 0 | \$0.00 | NA | 0 | |

| PEOPLES BANK | 1 | \$172,164.39 | 0.4% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| PRIOR LAKE STATE BANK | 1 | \$180,217.27 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$139,536.81 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 4 | \$806,492.42 | 1.86% | 0 | \$0.00 | NA | 0 | |
| SECOND NATIONAL BANK OF WARREN | 2 | \$338,123.43 | 0.78% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 3 | \$520,863.90 | 1.2% | 0 | \$0.00 | NA | 0 | |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | \$252,395.23 | 0.58% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$154,731.43 | 0.36% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$151,736.41 | 0.35% | 0 | \$0.00 | NA | 0 | |
| STAR FINANCIAL GROUP, INC. | 1 | \$193,890.01 | 0.45% | 0 | \$0.00 | NA | 0 | |
| STAR ONE CREDIT UNION | 1 | \$223,011.32 | 0.51% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION | 1 | \$159,787.33 | 0.37% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$148,847.60 | 0.34% | 0 | \$0.00 | NA | 0 | |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$159,556.74 | 0.37% | 0 | \$0.00 | NA | 0 | |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$170,906.61 | 0.39% | 0 | \$0.00 | NA | 0 | |
| TRANE FEDERAL CREDIT UNION | 1 | \$140,923.51 | 0.33% | 0 | \$0.00 | NA | 0 | |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$162,181.55 | 0.37% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$255,144.48 | 0.59% | 0 | \$0.00 | NA | 0 | |
| UNITED FINANCIAL MORTGAGE CORP. | 2 | \$457,885.30 | 1.06% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$291,826.03 | 0.67% | 0 | \$0.00 | NA | 0 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$196,055.93 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$155,134.33 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| | AMERICAN HOME FUNDING INC. | 1 | \$54,886.94 | 0.39% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$62,306.07 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$43,354.80 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$71,508.77 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$183,543.99 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$62,988.47 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 1 | \$51,377.29 | 0.37% | 0 | \$0.00 | NA | 0 | |
| 31412PC58 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$82,206.54 | 0.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 230 | \$44,491,137.00 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 39 | \$7,642,109.67 | 14.93% | 0 | \$0.00 | NA | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$297,550.61 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$301,234.87 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$145,388.37 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$285,199.83 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$293,717.59 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$283,786.51 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$226,422.11 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$155,234.11 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$172,585.82 | 0.98% | 0 | \$0.00 | | | |
| | BANK VIRTUALBANK | 2 | \$426,363.51 | 0.98% | 0 | \$0.00 | NA | | |
| | UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL | 1 | \$243,199.47 | 0.56% | 0 | \$0.00 | NA | 0 | |

| | 1 | \$76,408.08 | 0.54% | 0 | \$0.00 | NA | 0 | |
|----------------|--|--|---|--------------|--------------|---|---------|---------|
| | 2 | \$143,698.71 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$184,462.13 | 1.31% | 0 | \$0.00 | NA | 0 | |
| OYEES CREDIT | 1 | \$76,455.79 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | 10 | \$550,411.99 | 3.92% | 0 | \$0.00 | NA | 0 | |
| RNBANK | 1 | \$72,838.56 | 0.52% | 0 | \$0.00 | NA | 0 | |
| E INVESTMENT | 1 | \$46,240.19 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$249,879.75 | 1.78% | 0 | \$0.00 | NA | 0 | |
| CENTER FIRST | 1 | \$61,031.60 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MUTUAL | 1 | \$61,553.07 | 0.44% | 0 | \$0.00 | NA | 0 | |
| OF AMERICA NA | 1 | \$71,911.69 | 0.51% | 0 | \$0.00 | NA | 0 | |
| OF HAWAII | 1 | \$69,881.58 | 0.5% | 0 | \$0.00 | NA | 0 | |
| OF LENOX | 1 | \$53,757.25 | 0.38% | 0 | \$0.00 | NA | 0 | |
| OF MISSISSIPPI | 1 | \$52,772.97 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$60,205.18 | 0.43% | 0 | \$0.00 | NA | 0 | |
| RAL CREDIT | 1 | \$46,039.09 | 0.33% | 0 | \$0.00 | NA | 0 | |
| IOWA | 1 | \$55,312.34 | 0.39% | 0 | \$0.00 | NA | 0 | |
| WEST | 1 | \$38,847.52 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ENTIAL | 3 | \$181,476.02 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$124,566.27 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$68,462.19 | 0.49% | 0 | \$0.00 | NA | 0 | |
| Y BANK | 1 | \$71,058.66 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$58,744.01 | 0.42% | 0 | \$0.00 | NA | 0 | |
| - | 1 | \$69,329.11 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$36,407.71 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$69,278.06 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$65,688.85 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | EICAN NATIONAL E, TERRELL EICAN SAVINGS E, F.S.B. EORBANK FSB EUSER-BUSCH OYEES CREDIT N CIATED GAGE INC. ENBANK S, HORNE & E INVESTMENT EORPSOUTH EOF AMERICA NA EOF HAWAII EOF AMERICA NA EOF HAWAII EOF THE EADES E-FUND STAFF EAL CREDIT N EIOWA EWEST EORTIAL EORGE TRUST | I, TERRELL ICAN SAVINGS I, F.S.B. IORBANK FSB IUSER-BUSCH OYEES CREDIT IN CIATED GAGE INC. IRNBANK IS, HORNE & E INVESTMENT IN IORPSOUTH IN IOF AMERICA NA INIONAL IOF HAWAII IOF LENOX INIONAL IOF THE IADES INIONAL IOWA INIONAL | STERRELL 1 S76,408.08 SICAN SAVINGS SIES. | STERRELL 1 | STERRELL 1 | TERRELL 1 \$/6,408.08 0.54% 0 \$0.00 CAN SAVINGS 5, F.S.B. 2 \$143,698.71 1.02% 0 \$0.00 ORBANK FSB 3 \$184,462.13 1.31% 0 \$0.00 USER-BUSCH OYEES CREDIT 1 \$76,455.79 0.54% 0 \$0.00 CIATED GAGE INC. 10 \$550,411.99 3.92% 0 \$0.00 RNBANK 1 \$72,838.56 0.52% 0 \$0.00 S, HORNE & E INVESTMENT 1 \$46,240.19 0.33% 0 \$0.00 ORPSOUTH 4 \$249,879.75 1.78% 0 \$0.00 CENTER FIRST 1 \$61,031.60 0.43% 0 \$0.00 CENTER FIRST 1 \$61,031.60 0.43% 0 \$0.00 OF AMERICA NA 1 \$71,911.69 0.51% 0 \$0.00 OF HAWAII 1 \$69,881.58 0.5% 0 \$0.00 OF LENOX 1 \$53,757.25 0.38% 0 \$0.00 OF THE 1 \$60,205.18 0.43% 0 \$0.00 OF THE 1 \$60,205.18 0.43% 0 \$0.00 OR SOUTH 1 \$46,039.09 0.33% 0 \$0.00 OR SOUTH 2 \$124,566.27 0.89% 0 \$0.00 OR SOUTH 3 \$181,476.02 1.29% 0 \$0.00 OR SOUTH 4 \$124,566.27 0.89% 0 \$0.00 OR SOUTH 5 \$68,462.19 0.49% 0 \$0.00 OR SOUTH 5 \$69,329.11 0.49% 0 \$0.00 OR SOUTH 5 \$69,329.11 0.49% 0 \$0.00 OR SOUTH 5 \$69,329.11 0.49% 0 \$0.00 OR SOUTH 5 \$69,329.11 0.49% 0 \$0.00 OR SOUTH 5 \$69,329.11 0.49% 0 \$0.00 OR SOUTH 5 \$69,278.06 0.49% 0 \$0.00 OR SOUTH 5 \$69,278.06 0.49% 0 \$0.00 OR SOUTH 5 \$69,278.06 0.49% 0 \$0.00 OR SOUTH 5 \$69,278.06 0.49% 0 \$0.00 OR SOUTH 5 \$69,278.06 0.49% 0 \$0.00 OR SOUTH 5 \$69,278.06 0.49% 0 \$0.00 OR SOUTH 5 \$69,278.06 0.49% 0 \$0.00 OR SOUTH 5 \$69,278.06 0.49% 0 \$0.00 OR SOUTH 5 \$69,278.06 0.49% 0 \$0.00 OR SOUTH 5 \$69,278.06 0.49% 0 \$0.00 OR SOUTH 5 \$69,278.06 0.49% 0 \$0.00 OR SOUTH 5 \$69,278.06 0.49% 0 \$0.00 OR SOUTH 5 \$69,278.06 0.49% 0 \$0.00 OR SOUTH 5 \$69,278.06 0.49% 0 \$0.00 OR SOUTH 5 \$69, | TERRELL | TERRELL |

| RIVER MORTGAGE GROUP | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| COMMUNITY SAVINGS BANK | 1 | \$76,582.36 | 0.55% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$55,772.63 | 0.4% | 0 | \$0.00 | NA | 0 | |
| DORAL BANK | 1 | \$73,875.95 | 0.53% | 0 | \$0.00 | NA | 0 | |
| DOVENMUEHLE FUNDING, INC. | 1 | \$61,179.06 | 0.44% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 1 | \$66,734.54 | 0.48% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 1 | \$62,017.88 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$55,407.18 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$42,111.03 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$129,854.10 | 0.92% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL CAPITAL BANK | 2 | \$139,711.14 | 0.99% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$35,120.90 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$62,111.02 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$68,018.53 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$30,510.92 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 1 | \$54,644.44 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 5 | \$325,679.68 | 2.32% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$226,843.65 | 1.61% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$311,047.65 | 2.21% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$23,058.44 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 2 | \$83,502.02 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$17,596.87 | 0.13% | 0 | \$0.00 | NA | 0 | |

| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$47,890.37 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$76,646.21 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK | 1 | \$54,950.99 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 4 | \$268,781.57 | 1.91% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$63,468.84 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$47,174.34 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$38,441.75 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$66,571.60 | 0.47% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 1 | \$14,032.24 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$72,848.80 | 0.52% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$85,594.34 | 0.61% | 0 | \$0.00 | NA | 0 | |
| HANCOCK MORTGAGE COMPANY | 1 | \$57,397.27 | 0.41% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$45,590.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$52,668.31 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$122,746.66 | 0.87% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 2 | \$113,042.19 | 0.8% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD BANK | 1 | \$65,590.33 | 0.47% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$56,241.10 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$64,092.25 | 0.46% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$59,993.19 | 0.43% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$65,712.55 | 0.47% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$74,461.31 | 0.53% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$63,964.64 | 0.46% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$56,611.34 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$100,636.89 | 0.72% | 0 | \$0.00 | NA | 0 | |

| LANDMARK CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| LIBERTY SAVINGS BANK, FSB | 1 | \$68,614.56 | 0.49% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$36,634.21 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MACON SAVINGS BANK | 2 | \$133,857.12 | 0.95% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$46,258.27 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$58,626.09 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$59,518.70 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$69,772.99 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$76,211.90 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$187,190.90 | 1.33% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$33,746.98 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$31,969.30 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$55,404.66 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$131,856.28 | 0.94% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$46,870.91 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$54,062.73 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$51,007.42 | 0.36% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$103,059.53 | 0.73% | 0 | \$0.00 | NA | 0 | |
| NEWFIELD NATIONAL BANK | 1 | \$72,912.49 | 0.52% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO | 1 | \$21,151.91 | 0.15% | 0 | \$0.00 | NA | 0 | |

| INVESTMENT COMPANY | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--|
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$122,791.40 | 0.87% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$62,335.04 | 0.44% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$43,627.94 | 0.31% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,665.17 | 0.43% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$252,259.44 | 1.8% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$66,364.59 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$54,493.70 | 0.39% | 0 | \$0.00 | NA | 0 | |
| R ~ G MORTGAGE CORPORATION | 1 | \$68,049.97 | 0.48% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$63,860.18 | 0.45% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$62,414.16 | 0.44% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$62,956.41 | 0.45% | 0 | \$0.00 | NA | 0 | |
| SANTANDER MORTGAGE CORPORATION | 1 | \$68,286.29 | 0.49% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 1 | \$63,765.56 | 0.45% | 0 | \$0.00 | NA | 0 | |
| SECOND NATIONAL BANK OF WARREN | 1 | \$65,557.70 | 0.47% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE CORPORATION | 1 | \$55,548.60 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 10 | \$622,969.93 | 4.43% | 0 | \$0.00 | NA | 0 | |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | \$42,068.86 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 2 | \$142,840.39 | 1.02% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$70,810.82 | 0.5% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$61,331.45 | 0.44% | 0 | \$0.00 | NA | 0 | |
| STAR FINANCIAL GROUP, INC. | 1 | \$70,364.10 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$280,108.25 | 1.99% | 0 | \$0.00 | NA | 0 | |

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| | 239 | \$14,049,311.09 | 100% | 0 | \$0.00 | | 0 | |
|---|-----|-----------------|--------|---|--------|----|---|--|
| Unavailable | 24 | \$1,482,343.02 | 10.59% | 0 | \$0.00 | NA | 0 | |
| YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$168,357.51 | 1.2% | 0 | · | | | |
| WORLD SAVINGS BANK | 2 | \$140,782.43 | 1% | 0 | \$0.00 | NA | 0 | |
| WILMINGTON TRUST COMPANY | 1 | \$72,253.99 | 0.51% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 1 | \$68,673.73 | 0.49% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 1 | \$69,202.77 | 0.49% | 0 | \$0.00 | NA | 0 | |
| WASHTENAW MORTGAGE COMPANY | 1 | \$70,556.98 | 0.5% | 0 | \$0.00 | NA | 0 | |
| WARREN FEDERAL CREDIT UNION | 1 | \$70,447.99 | 0.5% | 0 | \$0.00 | NA | 0 | |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$73,174.74 | 0.52% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 1 | \$65,151.42 | 0.46% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 2 | \$121,209.03 | 0.86% | 0 | \$0.00 | NA | 0 | |
| UNION PLANTERS BANK NA | 1 | \$61,576.39 | 0.44% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 1 | \$64,630.89 | 0.46% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$116,296.19 | 0.83% | 0 | \$0.00 | NA | 0 | |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$61,023.26 | 0.43% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$52,280.80 | 0.37% | 0 | \$0.00 | | 0 | |
| TEXAS BANK | 1 | \$59,945.24 | 0.43% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$63,502.30 | 0.45% | 0 | \$0.00 | NA | 0 | |
| SYRACUSE SECURITIES INC. | 1 | \$62,124.22 | 0.44% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 1 | \$69,560.17 | 0.5% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 2 | \$68,600.81 | 0.49% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION | | | | | | | | |

Total

| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$156,903.04 | 1.01% | 0 | \$0.00 | NA | 0 | |
|---|---|--|------------------------|----------------------|--------------------|--------------------|--------------------|----------------|
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$252,250.82 | 1.62% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED MORTGAGE INC. | 1 | \$233,906.85 | 1.51% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 3 | \$530,992.78 | 3.42% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 1 | \$236,236.27 | 1.52% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 2 | \$422,131.72 | 2.72% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$734,537.87 | 4.73% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$240,787.92 | 1.55% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,432,690.67 | 9.22% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$340,986.72 | 2.19% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$193,641.15 | 1.25% | 0 | \$0.00 | NA | 0 | |
| EPHRATA NATIONAL BANK | 1 | \$164,813.57 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$142,239.42 | 0.92% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$463,938.53 | 2.99% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,043,942.23 | 6.72% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$150,110.72 | 0.97% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$174,730.08 | 1.12% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$181,246.30 | 1.17% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$213,628.88 | 1.38% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$219,597.32 | 1.41% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$168,580.30 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$242,500.13 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. EPHRATA NATIONAL BANK FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF HUDSON FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP. | FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. EPHRATA NATIONAL BANK FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FREEDOM MORTGAGE 1 FREEDOM MORTGAGE 1 FREEDOM MORTGAGE 1 FREEDOM MORTGAGE 1 FREEDOM MORTGAGE 1 FREEDOM MORTGAGE 1 FREEDOM MORTGAGE 1 FREEDOM MORTGAGE 1 FREEDOM MORTGAGE 1 FREEDOM MORTGAGE 1 FREEDOM MORTGAGE 1 FREEDOM BANK 1 | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION | FEDERAL CREDIT 1 | FEDERAL CREDIT 1 | FEDERAL CREDIT 1 | FEDERAL CREDIT |

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| GATEWAY BUSINESS | | | | | | | | |
|---|----|-----------------|--------|---|--------------|----|---|--|
| BANK GMAC MORTGAGE CORPORATION | 1 | \$273,383.50 | 1.76% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$324,751.14 | 2.09% | 0 | \$0.00 | NA | 0 | |
| HAWAII HOME LOANS, INC. | 2 | \$776,867.19 | 5% | 0 | | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$313,136.17 | 2.02% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$288,324.10 | 1.86% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$478,981.16 | 3.08% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$167,101.48 | 1.08% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 1 | \$157,591.56 | 1.01% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$279,989.05 | 1.8% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$229,807.51 | 1.48% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$369,943.47 | 2.38% | 0 | \$0.00 | NA | 0 | |
| NAVY FEDERAL CREDIT UNION | 1 | \$229,367.81 | 1.48% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$259,779.15 | 1.67% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$186,434.39 | 1.2% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$162,031.50 | 1.04% | 1 | \$162,483.80 | NA | 0 | |
| SKY FINANCIAL GROUP | 1 | \$170,384.09 | 1.1% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$258,290.57 | 1.66% | 0 | \$0.00 | NA | 0 | |
| WASHTENAW MORTGAGE COMPANY | 1 | \$172,752.78 | 1.11% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 1 | \$204,594.82 | 1.32% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 12 | \$2,291,410.34 | 14.73% | 0 | \$0.00 | NA | 0 | |
| | 71 | \$15,535,315.07 | 100% | 1 | \$162,483.80 | | 0 | |

Total

| L DAVEGER A CODE CA CODE | | | | | | | | |
|--|---|---|--|---------|---|---------|---------|---------|
| ARVEST MORTGAGE COMPANY | 14 | \$945,598.18 | 10.11% | 0 | \$0.00 | NA | 0 | |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,286,002.66 | 13.75% | 0 | \$0.00 | NA | 0 | |
| CENDANT-DEDICATED | 29 | \$1,968,888.16 | 21.04% | 0 | \$0.00 | NA | 0 | |
| CITIMORTGAGE, INC. | 2 | \$156,534.82 | 1.67% | 0 | \$0.00 | NA | 0 | |
| CRESCENT MORTGAGE COMPANY | 2 | \$147,270.70 | 1.57% | 0 | \$0.00 | NA | 0 | |
| CRESCENT MORTGAGE SERVICES | 1 | \$60,241.26 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 1 | \$47,958.34 | 0.51% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$313,126.06 | 3.35% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$93,845.81 | 1% | 0 | \$0.00 | NA | 0 | |
| NEXSTAR DEDICATED CHANNEL | 2 | \$146,046.56 | 1.56% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 20 | \$1,591,502.00 | 17.01% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$86,272.47 | 0.92% | 0 | \$0.00 | NA | 0 | |
| STAR FINANCIAL GROUP, INC. | 1 | \$57,891.41 | 0.62% | 0 | \$0.00 | NA | 0 | |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$93,597.15 | 1% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 1 | \$77,082.05 | 0.82% | 0 | | | 0 | |
| TEXAS BANK | 1 | \$93,053.98 | | | | | 0 | |
| | 1 | \$77,280.23 | 0.83% | 0 | \$0.00 | NA | 0 | |
| CORP. | 2 | \$194,129.99 | 2.07% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE CORPORATION | 4 | \$320,131.78 | 3.42% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$533,845.20 | 5.71% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 14 | \$1,065,584.30 | 11.41% | 0 | \$0.00 | NA | 0 | |
| | 127 | \$9,355,883.11 | 100% | 0 | \$0.00 | | 0 | |
| ARVEST MORTGAGE COMPANY | 11 | \$1,296,661.64 | 10.96% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SAFE CREDIT UNION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE | COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SAFE CREDIT UNION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK 1 TEXAS STATE BANK 1 TEXAS STATE BANK 1 U. S. MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 14 ARVEST MORTGAGE 11 | COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK HOMEOWNERS MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION STERLING CAPITAL MORTGAGE INC. STERLING CAPITAL MORTGAGE INC. STERLING CAPITAL MORTGAGE INC. STERLING CAPITAL MORTGAGE INC. TEXAS BANK TEXAS STATE BANK STATE BANK TEXAS STATE BANK MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE 11 \$1,296,661,644 \$1,296,584,30 127 \$9,355,883,11 \$1,296,661,644 | COMPANY | COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION STEXAS STATE BANK SP33,053,98 SP9% ORACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA OBEDICATED CHANNEL) Unavailable 14 \$1,065,584.30 11.41% ORACHOSA ARVEST MORTGAGE 11 \$1,296,661.64 10.96% ORACHOSA ARVEST MORTGAGE 11 \$1,296,661.64 10.96% ORACHOSA 11 \$1,296,661.64 10.96% ORACHOSA 11 \$1,296,661.64 10.96% ORACHOSA 11 \$1,296,661.64 10.96% ORACHOSA 11 \$1,296,661.64 10.96% ORACHOSA 11 \$1,296,661.64 10.96% ORACHOSA 11 \$1,296,661.64 10.96% ORACHOSA 11 \$1,296,661.64 10.96% ORACHOSA 11 \$1,296,661.64 10.96% ORACHOSA 11 \$1,296,661.64 10.96% ORACHOSA 10.96% ORACHOSA 11 \$1,296,661.64 10.96% ORACHOSA 10.96% ORACHOSA 11 \$1,296,661.64 10.96% ORACHOSA 10.96% ORACHOSA 10.96% ORACHOSA 11 \$1,296,661.64 10.96% ORACHOSA 10.96% ORACHOSA 10.96% ORACHOSA 10.96% ORACHOSA 10.96% ORACHOSA 10.96% ORACHOSA 10.96% ORACHOSA 10.96% ORACHOSA 10.96% ORACHOSA 10.96% ORACHOSA 10.96% ORACHOSA 10.96% ORACHOSA 10.96% ORACHOSA 10.96% ORACHOSA 10.96% ORACHOSA 10.96% ORACHOSA 10.96% O | COMPANY | COMPANY | COMPANY |

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| 3 3 | | | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
| | CASTLE MORTGAGE CORPORATION | 1 | \$120,053.37 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,515,231.89 | 12.81% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 34 | \$3,915,463.02 | 33.1% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$134,252.45 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 20 | \$2,467,381.73 | 20.86% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$137,140.57 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$246,832.23 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$136,667.75 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$355,962.18 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,504,348.38 | 12.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$11,829,995.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PC90 | ARVEST MORTGAGE COMPANY | 1 | \$147,328.94 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 35 | \$7,737,785.32 | 27.19% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 65 | \$13,575,002.20 | 47.7% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE SERVICES | 3 | \$649,787.41 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$273,695.82 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$170,166.63 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$873,117.77 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$342,193.29 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$139,497.26 | 0.49% | 0 | \$0.00 | NA | 0 | |

| | WACHOVIA MORTGAGE CORPORATION | 2 | \$318,044.66 | 1.12% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | WASHINGTON MUTUAL BANK, FA | 2 | \$383,290.80 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$1,398,465.75 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,624,694.15 | 8.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$28,633,070.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PCA7 | ARVEST MORTGAGE COMPANY | 21 | \$2,334,771.01 | 64.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$82,451.05 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SECURITY, INC. | 1 | \$124,173.27 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$303,700.00 | 8.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$774,996.67 | 21.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,620,092.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PCB5 | BANCORPSOUTH BANK | 1 | \$65,400.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$65,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | \$56,600.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$37,752.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,600.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$160,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$185,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$104,760.92 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT | 2 | \$181,500.00 | 8.41% | 0 | \$0.00 | NA | 0 | |

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| 1 | UNION | | | | | | | | 1 |
|-----------|--|----|----------------|--------|---|--------|----|---|---|
| | MARINE BANK MORTGAGE SERVICES | 1 | \$150,335.19 | 6.96% | 0 | \$0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$190,500.00 | 8.82% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | \$59,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$555,575.73 | 25.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,159,023.84 | 100% | 0 | \$0.00 | | 0 | |
| 31412PCC3 | AEA FEDERAL CREDIT UNION | 1 | \$84,771.49 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$138,371.70 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | \$99,731.16 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$260,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$155,169.77 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$78,285.98 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$179,516.09 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 15 | \$1,806,789.87 | 54.71% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$175,427.11 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$147,596.48 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$56,670.07 | 1.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,302,329.72 | 100% | 0 | \$0.00 | | 0 | |
| 31412PCD1 | ABBEVILLE BUILDING | 9 | \$944,864.19 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,453,651.78 | 1.89% | 0 | \$0.00 | NA | 0 | |

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| AEA FEDERAL CREDIT UNION | 6 | \$719,910.06 | 0.55% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| AF BANK | 6 | \$855,647.74 | 0.66% | 0 | \$0.00 | NA | 0 | |
| ALERUS FINANCIAL | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$197,497.08 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$116,494.75 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 3 | \$594,536.04 | 0.46% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 2 | \$226,986.39 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$518,717.61 | 0.4% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK CENTER FIRST | 6 | \$656,706.76 | 0.5% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK OF ST. PAUL | 2 | \$322,666.51 | 0.25% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 2 | \$210,818.16 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$227,570.50 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 35 | \$6,293,174.14 | 4.84% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 2 | \$219,497.56 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 2 | \$592,956.41 | 0.46% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 3 | \$727,090.05 | 0.56% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 9 | \$1,717,728.21 | 1.32% | | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 17 | \$4,360,659.33 | 3.35% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 1 | \$313,311.11 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 6 | \$608,044.51 | 0.47% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 10 | \$1,568,162.31 | 1.21% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$224,428.50 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 1 | \$56,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANKWEST | 1 | \$23,937.44 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 2 | \$654,303.15 | 0.5% | 0 | \$0.00 | NA | 0 | |

| BENJAMIN FRANKLIN BANK | 1 | \$249,355.88 | 0.19% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|---|
| BOEING EMPLOYEES CREDIT UNION | 13 | \$3,044,790.41 | 2.34% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 3 | \$944,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| BUTTE COMMUNITY BANK | 1 | \$164,580.90 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 4 | \$787,732.04 | 0.61% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 7 | \$1,338,587.76 | 1.03% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 27 | \$4,399,933.89 | 3.38% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 1 | \$309,212.60 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 2 | \$127,333.94 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 6 | \$744,456.99 | 0.57% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 2 | \$303,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$189,517.39 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$120,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$204,768.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 2 | \$142,770.69 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 10 | \$1,024,361.12 | 0.79% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$183,532.64 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 4 | \$549,033.30 | 0.42% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$265,305.83 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 4 | \$594,552.96 | 0.46% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,492.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 4 | \$561,172.52 | 0.43% | 0 | \$0.00 | NA | 0 | _ |
| COMMUNITY SECURITY BANK | 1 | \$318,020.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$63,796.26 | 0.05% | 0 | \$0.00 | NA | 0 | |
|---|------|----------------|-------|---|--------|----|---|--|
| COMMUNITYONE BANK, N.A. | 4 | \$486,806.96 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 1 | \$214,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 5 | \$535,852.63 | 0.41% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$222,732.82 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CORNBELT BANK | 1 | \$133,654.75 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 6 | \$1,323,748.74 | 1.02% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 3 | \$312,257.40 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES INC. | , 11 | \$2,004,300.41 | 1.54% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 1 | \$77,447.07 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 7 | \$883,716.08 | 0.68% | 0 | \$0.00 | NA | 0 | |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$183,190.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 6 | \$696,891.88 | 0.54% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 3 | \$556,249.45 | 0.43% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,087,226.56 | 0.84% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 5 | \$1,214,277.36 | 0.93% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$216,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$149,275.25 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$943,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF CLEWISTON | 1 | \$160,585.18 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 2 | \$198,277.75 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 3 | \$376,755.23 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$55,855.72 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 5 | \$861,642.28 | 0.66% | 0 | \$0.00 | NA | 0 | |

| FIRST HERIT FINANCIAL CORPORATI | | 1 | \$59,897.47 | 0.05% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------|------------|----|----------------|-------|---|--------|----|---|--|
| FIRST INTER BANK | RSTATE | 9 | \$1,947,423.31 | 1.5% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIO BANK | ONAL | 3 | \$259,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATION BANK & TRI | | 3 | \$434,351.21 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATION BANK ALAS | | 2 | \$347,729.47 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATION BANK OF CAR | | 3 | \$470,149.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST NATION BANK OF DI | | 2 | \$294,362.83 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST NATION BANK OF HA | | 1 | \$109,217.88 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATION BANK OF PLATTEVILI | | 1 | \$122,235.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATION BANK OF W | | 5 | \$1,031,434.48 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST PLAC | E BANK | 3 | \$775,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITI | ED BANK | 1 | \$155,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FORUM CRE | EDIT UNION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN TRUST | BANK & | 1 | \$92,829.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FULTON BA | NK | 15 | \$2,779,841.57 | 2.14% | 0 | \$0.00 | NA | 0 | |
| GREATER N MORTGAGE | | 5 | \$871,238.41 | 0.67% | 0 | \$0.00 | | 0 | |
| GROUP HEA CREDIT UNI | | 2 | \$505,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERA UNION | | 11 | \$1,162,919.26 | 0.89% | 0 | \$0.00 | NA | 0 | |
| GUARANTY AND REAL I COMPANY | | 1 | \$134,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE INC. | COMPANY | 6 | \$1,017,538.88 | 0.78% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL I BANK | NATIONAL | 1 | \$113,710.44 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HEARTLANI UNION | O CREDIT | 5 | \$815,740.41 | 0.63% | 0 | \$0.00 | NA | 0 | |
| HOME BANI | ζ | 1 | \$166,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOME FEDE SAVINGS BA | | 1 | \$267,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$140,830.99 | 0.11% | 0 | \$0.00 | NA | 0 | |

| HOME FINANCING CENTER INC. | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| HOME SAVINGS AND LOAN COMPANY | 3 | \$283,712.34 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$144,631.70 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$136,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 2 | \$236,095.57 | 0.18% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$138,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 3 | \$523,089.33 | 0.4% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$524,840.67 | 0.4% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$597,456.68 | 0.46% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 2 | \$535,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$131,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$403,956.52 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$349,085.31 | 0.27% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 4 | \$621,289.77 | 0.48% | 0 | \$0.00 | NA | 0 | |
| LUSO FEDERAL CREDIT UNION | 1 | \$149,619.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 6 | \$762,631.66 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$258,342.14 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$121,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 2 | \$299,238.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 3 | \$721,500.00 | 0.55% | 0 | | | 0 | |
| MECHANICS SAVINGS BANK | 2 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$251,136.59 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL | 7 | \$1,299,698.48 | 1% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----------------|
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$522,451.19 | 0.4% | 0 | \$0.00 | NA | 0 | Ī |
| METABANK | 1 | \$48,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 1 | \$223,431.04 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$192,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | 1 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$243,280.49 | 0.19% | 0 | \$0.00 | NA | 0 | 1 |
| MIDWEST LOAN SERVICES INC. | 3 | \$446,500.23 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MIFFLINBURG BANK & TRUST COMPANY | 3 | \$351,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 1 |
| MISSION FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 1 |
| MISSOURI CREDIT UNION | 6 | \$630,942.66 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 2 | \$500,625.28 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$135,654.56 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$58,846.24 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$154,600.64 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 2 | \$265,898.55 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$611,187.62 | 0.47% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NEWFIELD NATIONAL BANK | 1 | \$149,619.00 | 0.12% | 0 | \$0.00 | NA | 0 | <u> </u> |
| NEWTOWN SAVINGS BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 1 | \$390,006.86 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | _ _ |
| O TANK | 1 | \$174,549.11 | 0.13% | 0 | \$0.00 | NA | 0 | |

| NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| OHIO UNIVERSITY CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 2 | \$246,355.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$223,023.90 | 0.17% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$121,690.12 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 7 | \$922,286.24 | 0.71% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 3 | \$328,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$753,054.75 | 0.58% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 3 | \$456,132.31 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 9 | \$1,250,395.99 | 0.96% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 2 | \$320,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$200,988.19 | 0.15% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$210,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 5 | \$471,970.10 | 0.36% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$543,088.09 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 6 | \$837,831.53 | 0.64% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 4 | \$523,335.71 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PRIMARY MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 3 | \$368,658.22 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$566,737.52 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$327,495.62 | 0.25% | 0 | \$0.00 | NA | 0 | |

| PRIOR LAKE STAT BANK | Е | | | | | | | |
|---|--------|----------------|-------|---|--------|----|---|--|
| PROGRESSIVE SAVINGS BANK FS | 3B 4 | \$403,738.73 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYI FEDERAL CREDIT UNION | EES 1 | \$214,653.40 | 0.17% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDI' UNION | T 5 | \$1,040,009.92 | 0.8% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$408,958.60 | 0.31% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDER CREDIT UNION | AL 2 | \$389,009.40 | 0.3% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREI UNION | DIT 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAII MORTGAGE COMP | 1 7 | \$416,635.26 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 2 | \$354,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BA AND TRUST COMP | | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 8 | \$837,360.58 | 0.64% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$589,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$284,276.10 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SIR FEDERAL CREI UNION | DIT 1 | \$203,274.91 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW VALLEY BANK | 1 | \$98,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEXA | GE 1 | \$225,567.32 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BAN | NK 2 | \$347,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SOUTHWEST AIRL FEDERAL CREDIT UNION | INES 1 | \$159,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK FEDERAL SAVING BANK | | \$618,498.01 | 0.48% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 2 | \$281,646.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| STANDARD BANK AND 2 \$325,800.00 0.25% 0 \$0.00 N | | |
|--|------------|--|
| MORTGAGE 2 \$225,417.36 0.17% 0 \$0.00 N CORPORATION | | |
| STATE BANK OF | A 0 | |
| COKATO 1 \$203,200.00 0.16% 0 \$0.00 N | A 0 | |
| STATE BANK OF 6 \$878,630.05 0.68% 0 \$0.00 N | A 0 | |
| STATE BANK OF NEW 3 \$335,019.67 0.26% 0 \$0.00 N | A 0 | |
| STATE BANK OF SOUTHERN UTAH 1 \$75,000.00 0.06% 0 \$0.00 N | A 0 | |
| STERLING SAVINGS 4 \$759,275.82 0.58% 0 \$0.00 N | A 0 | |
| STILLWATER NATIONAL BANK & 3 \$768,430.59 0.59% 0 \$0.00 N TRUST COMPANY | A 0 | |
| STURDY SAVINGS 1 \$400,000.00 0.31% 0 \$0.00 N | A 0 | |
| TEACHER FEDERAL 3 \$588,500.00 0.45% 0 \$0.00 N | A 0 | |
| TEACHERS FEDERAL 1 \$170,000.00 0.13% 0 \$0.00 N | A 0 | |
| TEMPE SCHOOLS 3 \$407,055.55 0.31% 0 \$0.00 N | A 0 | |
| TEXAS BANK 2 \$539,463.68 0.41% 0 \$0.00 N | A 0 | |
| THE CREDIT UNION OF 2 \$198,228.18 0.15% 0 \$0.00 N | A 0 | |
| THE FARMERS STATE BANK AND TRUST 1 \$101,737.20 0.08% 0 \$0.00 N COMPANY | A 0 | |
| THE FIRST NATIONAL 1 \$147,000.00 0.11% 0 \$0.00 N | A 0 | |
| THE GOLDEN 1 CREDIT 1 \$233,405.64 0.18% 0 \$0.00 N | A 0 | |
| THE HUNTINGTON 16 \$2,572,496.33 1.98% 0 \$0.00 N | A 0 | |
| THE PARK BANK 1 \$100,000.00 0.08% 0 \$0.00 N | A 0 | |
| THE STATE BANK OF 1 \$146,621.26 0.11% 0 \$0.00 N | A 0 | |
| THE SUMMIT FEDERAL 1 \$148,476.06 0.11% 0 \$0.00 N | A 0 | |
| THUNDER BANK 1 \$91,900.00 0.07% 0 \$0.00 N | A 0 | |
| TRAVIS CREDIT UNION 3 \$398,544.71 0.31% 0 \$0.00 N | A 0 | |
| UNITED BANK OF UNION 3 \$441,652.17 0.34% 0 \$0.00 N | | |
| UNITED BANK, N.A. 1 \$87,860.69 0.07% 0 \$0.00 N | A 0 | |

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| - 9 | | | | | | | | | |
|-----------|---|-----|------------------|--------|---|--------|----|---|--|
| | UNITED COMMUNITY BANK | 6 | \$756,515.12 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$351,591.78 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$267,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$79,697.06 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$397,914.60 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$233,900.53 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 3 | \$572,011.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$477,378.57 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 2 | \$144,738.54 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$355,528.50 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$447,045.34 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$805,483.10 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,119.58 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$170,958.39 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$71,814.49 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$10,436,527.86 | 8.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 787 | \$130,075,514.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PCE9 | ARVEST MORTGAGE COMPANY | 6 | \$1,099,528.38 | 12.49% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$315,340.10 | 3.58% | 0 | \$0.00 | NA | 0 | |

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|-----------------|--|-------|----------------|--------------|--------------|--------|----|---|--|
| | GMAC BANK | 1 | \$166,569.73 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 9 | \$1,394,001.71 | 15.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$5,829,729.84 | 66.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$8,805,169.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PCF6 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,150,440.83 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,946,843.55 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$763,407.45 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 19 | \$5,496,319.10 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$253,382.04 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 6 | \$591,549.57 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$295,992.85 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$92,767.10 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 2 | \$306,231.30 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 2 | \$225,093.52 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$107,737.25 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$338,248.19 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 3 | \$677,944.66 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$836,434.88 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 48 | \$6,191,520.56 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$176,563.13 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 42 | \$6,922,551.90 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$396,276.68 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 4 | \$494,364.99 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$90,772.15 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 5 | \$738,771.48 | 0.2% | 0 | \$0.00 | NA | 0 | |

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| AMERICAN BANK, N.A. | 7 | \$636,389.35 | 0.17% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$273,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$591,940.47 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$416,340.53 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 64 | \$9,901,474.79 | 2.68% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$998,929.63 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 4 | \$474,051.74 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 41 | \$6,738,668.61 | 1.82% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$189,524.25 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ATHOL SAVINGS BANK | 2 | \$330,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$319,846.95 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 9 | \$1,378,338.21 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 24 | \$3,601,165.59 | 0.97% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 3 | \$197,219.03 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 1 | \$118,904.46 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANK OF AKRON | 2 | \$364,419.97 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$184,038.03 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 1 | \$243,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 3 | \$437,154.34 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$74,816.48 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 6 | \$715,371.29 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 3 | \$382,078.09 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 5 | \$760,932.76 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,995,874.17 | 0.54% | 0 | \$0.00 | NA | 0 | |
| BANKFINANCIAL FSB | 1 | \$225,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 2 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$249,391.78 | 0.07% | 0 | \$0.00 | NA | 0 | |

| BAXTER CREDIT UNION | 6 | \$1,761,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
|--|----|-----------------|-------|---|--------|----|---|---|
| BENJAMIN FRANKLIN BANK | 3 | \$589,518.70 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$532,712.92 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 18 | \$4,980,474.93 | 1.35% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 6 | \$825,902.46 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$656,636.58 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 9 | \$1,049,543.19 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 3 | \$309,917.87 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 20 | \$5,141,988.68 | 1.39% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 2 | \$739,970.76 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$942,448.41 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$84,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 15 | \$2,327,088.77 | 0.63% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 4 | \$835,934.01 | 0.23% | | · | NA | 0 | |
| CENTRAL BANK | 4 | \$594,038.90 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 5 | \$660,267.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 67 | \$10,169,488.40 | 2.75% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 1 | \$566,577.78 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$438,412.63 | 0.12% | 0 | \$0.00 | NA | 0 | _ |

| CENTRAL SAVINGS BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----------|
| CENTRAL STATE BANK | 3 | \$801,787.35 | 0.22% | 0 | \$0.00 | NA | 0 | ĺ |
| CENTREBANK | 1 | \$159,599.37 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$486,205.87 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 14 | \$1,602,018.38 | 0.43% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 3 | \$522,022.87 | 0.14% | 0 | | NA | 0 | |
| CHARTER BANK | 1 | \$249,391.78 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 3 | \$439,414.39 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.04% | 0 | | | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$759,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 15 | \$2,096,745.06 | 0.57% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$72,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$132,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS UNION SAVINGS BANK | 2 | \$501,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 3 | \$403,014.22 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 4 | \$313,969.05 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 3 | \$506,095.23 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$212,623.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$367,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | <u> </u> |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$576,508.92 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$415,970.75 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$266,340.99 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 7 | \$1,191,936.36 | 0.32% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 15 | \$1,762,182.22 | 0.48% | 0 | · | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, | 1 | \$202,513.21 | 0.05% | 0 | \$0.00 | NA | 0 | l |

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| LLC | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| COMMUNITY SAVINGS BANK | 5 | \$461,304.02 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 1 | \$247,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 2 | \$388,132.89 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$312,740.47 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 6 | \$600,880.35 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 8 | \$820,909.66 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$574,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 7 | \$898,253.99 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COTTAGE SAVINGS BANK | 2 | \$284,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 3 | \$370,801.40 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$932,401.30 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$333,521.17 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 2 | \$343,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 1 | \$111,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 4 | \$282,338.93 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DANVERSBANK | 1 | \$135,669.13 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$103,743.30 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$583,494.92 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$534,938.70 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 6 | \$722,639.82 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$230,814.04 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$501,758.49 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 23 | \$3,435,062.52 | 0.93% | 0 | \$0.00 | NA | 0 | |

| DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$45,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$323,438.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$116,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$445,860.48 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 9 | \$1,498,837.70 | 0.41% | 0 | \$0.00 | NA | 0 | |
| ESB FINANCIAL | 2 | \$216,969.63 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$190,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 2 | \$202,847.74 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$286,291.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$123,676.13 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 12 | \$1,735,429.79 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,075,386.12 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 4 | \$381,171.34 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,654,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 3 | \$332,666.12 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF CLEWISTON | 1 | \$127,688.56 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 5 | \$601,781.86 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 5 | \$732,505.54 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 3 | \$260,726.03 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,255,751.50 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 7 | \$853,851.57 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 3 | \$612,190.42 | 0.17% | 0 | \$0.00 | NA | 0 | |

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| 7 | \$904,751.97 | 0.24% | 0 | \$0.00 | NA | 0 | |
|----|---|--|--|--|--|--|--|
| 5 | \$683,548.95 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 14 | \$2,563,486.29 | 0.69% | 0 | \$0.00 | NA | 0 | |
| 5 | \$843,600.94 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 6 | \$1,065,699.45 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 4 | \$574,588.32 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 2 | \$149,396.60 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 10 | \$1,757,496.95 | 0.48% | 0 | \$0.00 | NA | 0 | |
| 1 | \$222,449.59 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 4 | \$690,048.56 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 8 | \$1,171,622.42 | 0.32% | 0 | \$0.00 | NA | 0 | |
| 4 | \$788,928.61 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 2 | \$545,879.74 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 6 | \$685,366.53 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 5 | \$602,759.68 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 3 | \$342,297.65 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$158,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 4 | \$679,714.86 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 2 | \$276,808.73 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 5 14 5 6 4 1 2 10 1 4 8 4 2 5 3 | 5 \$683,548.95 14 \$2,563,486.29 5 \$843,600.94 6 \$1,065,699.45 4 \$574,588.32 1 \$97,000.00 2 \$149,396.60 10 \$1,757,496.95 1 \$222,449.59 4 \$690,048.56 8 \$1,171,622.42 4 \$788,928.61 2 \$545,879.74 6 \$685,366.53 5 \$602,759.68 3 \$342,297.65 1 \$158,920.00 4 \$679,714.86 | 5 \$683,548.95 0.18% 14 \$2,563,486.29 0.69% 5 \$843,600.94 0.23% 6 \$1,065,699.45 0.29% 4 \$574,588.32 0.16% 1 \$97,000.00 0.03% 2 \$149,396.60 0.04% 10 \$1,757,496.95 0.48% 1 \$222,449.59 0.06% 4 \$690,048.56 0.19% 8 \$1,171,622.42 0.32% 4 \$788,928.61 0.21% 2 \$545,879.74 0.15% 6 \$685,366.53 0.19% 5 \$602,759.68 0.16% 3 \$342,297.65 0.09% 1 \$158,920.00 0.04% 4 \$679,714.86 0.18% | 5 \$683,548.95 0.18% 0 14 \$2,563,486.29 0.69% 0 5 \$843,600.94 0.23% 0 6 \$1,065,699.45 0.29% 0 1 \$97,000.00 0.03% 0 2 \$149,396.60 0.04% 0 1 \$222,449.59 0.06% 0 4 \$690,048.56 0.19% 0 8 \$1,171,622.42 0.32% 0 4 \$788,928.61 0.21% 0 2 \$545,879.74 0.15% 0 5 \$602,759.68 0.16% 0 3 \$342,297.65 0.09% 0 4 \$679,714.86 0.18% 0 4 \$679,714.86 0.18% 0 | 5 \$683,548.95 0.18% 0 \$0.00 14 \$2,563,486.29 0.69% 0 \$0.00 5 \$843,600.94 0.23% 0 \$0.00 6 \$1,065,699.45 0.29% 0 \$0.00 4 \$574,588.32 0.16% 0 \$0.00 1 \$97,000.00 0.03% 0 \$0.00 2 \$149,396.60 0.04% 0 \$0.00 10 \$1,757,496.95 0.48% 0 \$0.00 1 \$222,449.59 0.06% 0 \$0.00 4 \$690,048.56 0.19% 0 \$0.00 8 \$1,171,622.42 0.32% 0 \$0.00 4 \$788,928.61 0.21% 0 \$0.00 2 \$545,879.74 0.15% 0 \$0.00 5 \$602,759.68 0.16% 0 \$0.00 4 \$679,714.86 0.18% 0 \$0.00 4 \$679,714.86 0.18% 0 \$0.00 | 5 \$683,548.95 0.18% 0 \$0.00 NA 14 \$2,563,486.29 0.69% 0 \$0.00 NA 5 \$843,600.94 0.23% 0 \$0.00 NA 6 \$1,065,699.45 0.29% 0 \$0.00 NA 4 \$574,588.32 0.16% 0 \$0.00 NA 1 \$97,000.00 0.03% 0 \$0.00 NA 2 \$149,396.60 0.04% 0 \$0.00 NA 10 \$1,757,496.95 0.48% 0 \$0.00 NA 1 \$222,449.59 0.06% 0 \$0.00 NA 4 \$690,048.56 0.19% 0 \$0.00 NA 4 \$788,928.61 0.21% 0 \$0.00 NA 2 \$545,879.74 0.15% 0 \$0.00 NA 5 \$662,759.68 0.16% 0 \$0.00 NA 5 \$662,759.68 0.16% 0 \$0.00 NA 1 \$158,920.00 0.04 | 5 \$683,548.95 0.18% 0 \$0.00 NA 0 14 \$2,563,486.29 0.69% 0 \$0.00 NA 0 5 \$843,600.94 0.23% 0 \$0.00 NA 0 6 \$1,065,699.45 0.29% 0 \$0.00 NA 0 4 \$574,588.32 0.16% 0 \$0.00 NA 0 1 \$97,000.00 0.03% 0 \$0.00 NA 0 2 \$149,396.60 0.04% 0 \$0.00 NA 0 10 \$1,757,496.95 0.48% 0 \$0.00 NA 0 1 \$222,449.59 0.06% 0 \$0.00 NA 0 4 \$690,048.56 0.19% 0 \$0.00 NA 0 8 \$1,171,622.42 0.32% 0 \$0.00 NA 0 4 \$788,928.61 0.21% 0 \$0.00 NA |

| FIRST NATIONAL BANK OF WATERLOO | 6 | \$699,528.36 | 0.19% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST NORTHERN CREDIT UNION | 1 | \$202,498.96 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$102,745.78 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 42 | \$7,987,128.15 | 2.16% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$144,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$109,237.43 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 5 | \$1,258,274.29 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 2 | \$367,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 2 | \$215,703.82 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$583,577.98 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 30 | \$5,163,165.70 | 1.4% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$320,116.82 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$599,730.32 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 4 | \$394,937.54 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$392,015.97 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 11 | \$2,111,703.67 | 0.57% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 6 | \$959,156.14 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$651,997.73 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$272,824.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$283,906.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 1 | \$115,709.55 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 5 | \$613,916.58 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,482,667.85 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| GUILD MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| HANCOCK BANK | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 11 | \$1,339,994.06 | 0.36% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 1 | \$113,022.34 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 7 | \$1,339,073.13 | 0.36% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 6 | \$816,679.22 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$347,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$153,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 11 | \$1,395,761.74 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$231,036.54 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$207,992.74 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 3 | \$274,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 2 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$87,212.93 | 0.02% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 4 | \$707,075.55 | 0.19% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$575,867.40 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$469,805.15 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 6 | \$814,292.21 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 21 | \$3,057,522.10 | 0.83% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$899,459.83 | 0.24% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 8 | \$1,975,532.57 | 0.53% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$519,896.45 | 0.14% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$138,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$433,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| JAMES F. MESSINGER AND COMPANY INC. | 3 | \$677,627.36 | 0.18% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|---|
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$548,577.70 | 0.15% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 10 | \$1,259,975.32 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 10 | \$1,480,508.62 | 0.4% | 0 | \$0.00 | NA | 0 | |
| LAKE REGION BANK | 1 | \$71,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 2 | \$203,135.05 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 2 | \$330,562.08 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 3 | \$602,277.13 | 0.16% | 0 | \$0.00 | | 0 | |
| LEGACY BANKS | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LES BOIS CREDIT UNION | 1 | \$114,716.16 | 0.03% | 0 | \$0.00 | | 0 | |
| LIBERTY SAVINGS BANK, FSB | 5 | \$656,232.45 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,820,597.09 | 0.49% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$450,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$224,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 7 | \$930,592.64 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 4 | \$611,524.97 | 0.17% | 0 | \$0.00 | NA | 0 | ļ |
| MAGNA BANK | 4 | \$952,951.86 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$130,648.72 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 6 | \$638,347.71 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 3 | \$501,055.74 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$177,055.55 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 5-1201 | 10 | \$1,485,619.17 | 0.4% | 0 | \$0.00 | NA | 0 | |

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| MARSHFIELD SAVINGS BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MAX CREDIT UNION | 2 | \$170,573.83 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 4 | \$782,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 4 | \$941,032.59 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 6 | \$887,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$596,545.13 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 12 | \$1,254,251.75 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,122,769.47 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$130,776.42 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$384,768.87 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$406,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| METABANK | 1 | \$72,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 5 | \$930,820.32 | 0.25% | | | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$209,474.18 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$478,828.83 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 4 | \$560,639.68 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$445,351.10 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 5 | \$629,518.87 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$432,343.11 | 0.12% | 0 | \$0.00 | NA | 0 | |

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| MIDWEST LOAN SERVICES INC. | 5 | \$874,215.65 | 0.24% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| MIDWESTONE BANK | 3 | \$494,003.49 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$317,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$346,293.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$374,519.41 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 2 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 2 | \$413,303.97 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 2 | \$203,739.59 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORGAN FEDERAL BANK | 1 | \$99,257.92 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 7 | \$1,519,431.64 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 2 | \$150,976.17 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 2 | \$265,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$725,420.35 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$175,565.60 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$140,968.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$333,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$420,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NEWFIELD NATIONAL BANK | 5 | \$961,250.89 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$415,970.76 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$478,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$249,605.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 32 | \$4,104,524.62 | 1.11% | 0 | \$0.00 | NA | 0 | |

| NORWOOD COOPERATIVE BANK | 3 | \$565,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|---|
| NUMERICA CREDIT UNION | 2 | \$273,317.01 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 9 | \$1,596,870.46 | 0.43% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$170,000.00 | 0.05% | | | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$150,671.79 | | | , | NA | | |
| OLD FORT BANKING COMPANY | 1 | \$298,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 2 | \$284,574.34 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 6 | \$914,931.61 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 2 | \$393,906.24 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 5 | \$576,209.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$62,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 10 | \$2,976,823.44 | 0.81% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 3 | \$396,067.43 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$967,610.26 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$515,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$157,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 12 | \$2,211,410.39 | 0.6% | | | NA | | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$320,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 5 | \$538,889.44 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 6 | \$965,977.84 | 0.26% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$278,056.49 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 7 | \$862,518.75 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$490,955.71 | 0.13% | 0 | \$0.00 | NA | 0 | _ |
| | | | | | | | | |

| PREMIER BANK OF JACKSONVILLE | | | | | | | | Ì |
|--|---|----------------|-------|---|--------|----|---|----------|
| PRIMARY MORTGAGE CORPORATION | 2 | \$362,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 3 | \$376,787.07 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$583,318.97 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$432,718.47 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 9 | \$2,842,398.38 | 0.77% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$284,439.87 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PUTNAM BANK | 1 | \$79,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 3 | \$718,722.71 | 0.19% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$189,531.05 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$145,644.79 | 0.04% | 0 | \$0.00 | NA | 0 | <u> </u> |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$167,086.58 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RED CANOE CREDIT UNION | 1 | \$186,538.45 | 0.05% | 0 | \$0.00 | NA | 0 | <u> </u> |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,633,851.87 | 0.44% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 2 | \$348,699.53 | 0.09% | 0 | \$0.00 | NA | 0 | <u> </u> |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$406,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 6 | \$934,017.88 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$236,548.07 | 0.06% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 3 | \$250,703.11 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$455,503.77 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 8 | \$1,104,018.75 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,866,299.76 | 0.5% | 0 | \$0.00 | NA | 0 | |

| SEAMEN'S BANK | 2 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| SEASONS FEDERAL CREDIT UNION | 3 | \$698,646.95 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW VALLEY BANK | 2 | \$258,723.08 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$407,916.20 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 2 | \$203,854.03 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 2 | \$362,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$642,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 2 | \$384,484.43 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$270,144.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 20 | \$3,462,648.99 | 0.94% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 1 | \$70,824.76 | 0.02% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 9 | \$1,549,586.79 | 0.42% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 5 | \$791,671.58 | 0.21% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 3 | \$263,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$398,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 3 | \$461,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$645,082.55 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$527,352.85 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 12 | \$1,664,030.08 | 0.45% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 32 | \$3,981,066.29 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$116,216.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| TAUNTON FEDERAL CREDIT UNION | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| TAYLOR COUNTY BANK | 2 | \$148,525.98 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$588,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TEAM ONE CREDIT UNION | 1 | \$99,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 2 | \$229,627.11 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 2 | \$416,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 2 | \$311,773.22 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK IN AMBOY | 3 | \$199,931.67 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$63,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$164,598.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 3 | \$520,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 67 | \$10,703,632.14 | 2.89% | 0 | \$0.00 | NA | 0 | |
| THE MONEY SOURCE, INC. | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 2 | \$414,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT UNION | 3 | \$652,298.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE SENECA FALLS SAVINGS BANK | 1 | \$99,560.68 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$528,599.15 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 3 | \$251,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 3 | \$299,020.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$1,546,409.44 | 0.42% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$150,632.64 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$412,309.81 | 0.11% | 0 | \$0.00 | NA | 0 | |

| TRAVERSE CITY STATE BANK | | | | | | | | |
|---|-----|----------------|-------|---|--------|----|---|---|
| TRAVIS CREDIT UNIO | N 2 | \$385,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TWINSTAR CREDIT UNION | 1 | \$199,506.36 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$63,343.27 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 7 | \$919,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, N.A. | 1 | \$148,128.17 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 28 | \$3,244,394.86 | 0.88% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 4 | \$639,100.27 | 0.17% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$299,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK | 3 | \$472,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 1 | \$99,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 3 | \$508,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 2 | \$279,318.60 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$623,979.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 3 | \$743,161.19 | 0.2% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 6 | \$1,246,949.56 | 0.34% | 0 | \$0.00 | NA | 0 | |
| WANIGAS CREDIT UNION | 1 | \$130,173.24 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,075,317.32 | 0.56% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 2 | \$194,718.21 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 3 | \$451,889.73 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK | 1 | \$149,629.77 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY | 4 | \$577,604.90 | 0.16% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 5 | \$923,841.70 | 0.25% | 0 | \$0.00 | NA | 0 | _ |
| WESCOM CENTRAL CREDIT UNION | 3 | \$489,610.74 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | WEST BEND SAVINGS BANK | 3 | \$617,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
|------------|---|-------|------------------------------|---------|---|--------|------|---|--|
| | WESTBURY BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 20 | \$2,869,058.97 | 0.78% | | \$0.00 | | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$251,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$352,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$169,598.21 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,160,540.29 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 342 | \$50,144,480.00 | 13.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,343 | \$369,899,303.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PCG4 | ARVEST MORTGAGE COMPANY | 47 | \$7,599,696.92 | 26.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,719,573.73 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$37,910.18 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 2 | \$441,890.77 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$154,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$292,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$18,240,801.13 | 64.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$28,486,372.73 | 100% | 0 | \$0.00 | | 0 | |
| 21.412DCH2 | EAA CREDIT UNION | 1 | ¢222.500.00 | 10.240/ | 0 | ¢0.00 | NT A | 0 | |
| 31412PCH2 | FAA CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$232,500.00 \$158,000.00 | | | | | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$167,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$52,804.43 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$111,236.47 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$94,000.00 | 4.18% | 0 | \$0.00 | | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$91,650.00 | 4.07% | 0 | \$0.00 | NA | 0 | |

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| | UNION | | | | Ī | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|---------------|----------|---|---|
| | Unavailable | 11 | \$1,342,391.57 | 59.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,249,582.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PCJ8 | CHASE HOME FINANCE, LLC | 11 | \$7,596,045.14 | 73.57% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$623,218.56 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$2,105,455.42 | 20.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$10,324,719.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PCK5 | CHASE HOME FINANCE, LLC | 39 | \$24,181,176.51 | 31.62% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$479,462.13 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$566,225.33 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 53 | \$36,455,819.32 | 47.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$14,797,445.81 | 19.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$76,480,129.10 | 100% | 0 | \$0.00 | | 0 | |
| | WACHOVIA | | | | | | | | - |
| 31412PCN9 | MORTGAGE, FSB | 8 | \$4,761,377.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$4,761,377.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PCP4 | CITIMORTGAGE, INC. | 17 | \$11,900,719.98 | 55.48% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 5 | \$3,397,606.17 | 15.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$6,151,042.80 | | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$21,449,368.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PCQ2 | CITIMORTGAGE, INC. | 8 | \$5,690,936.78 | 19.57% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 4 | \$2,635,391.89 | | 0 | | NA | 0 | |
| | Unavailable | 32 | \$21,369,582.33 | 71.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$29,695,911.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PCR0 | CITIMORTGAGE, INC. | 4 | \$2,800,768.26 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$15,395,036.87 | 84.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$18,195,805.13 | 100% | 0 | \$0.00 | | 0 | |
| 21412DCC9 | CITIMOPTO A CE. INC | 1 | \$700 000 FO | 16.669 | 0 | φο ο ο | B.T.A | 0 | |
| 31412PCS8 | CITIMORTGAGE, INC. | 1 | \$722,282.70 | | 0 | \$0.00 | NA NA | 0 | |
| | Unavailable | 6 | \$3,613,198.66 | | 0 | \$0.00 | NA | - | |
| Total | | 7 | \$4,335,481.36 | 100% | 0 | \$0.00 | | 0 | |

| 31412PCT6 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$479,071.95 | 12.1% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|---------------|
| | CENDANT-DEDICATED CHANNEL | 13 | \$1,280,429.64 | 32.33% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$957,645.67 | 24.18% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$320,826.17 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$922,310.04 | 23.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$3,960,283.47 | 100% | 0 | \$0.00 | | 0 | ļ |
| 31412PCU3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$206,713.45 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,239,938.47 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$51,131.23 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$121,033.83 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 4 | \$265,918.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE CREDIT UNION | 1 | \$30,742.67 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 3 | \$230,881.66 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 8 | \$427,213.52 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$95,857.56 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$305,780.55 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$89,036.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$47,204.20 | | | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$41,252.46 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$177,311.91 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$101,338.33 | 0.19% | 0 | \$0.00 | NA | 0 | _ |
| | | 1 | \$70,844.12 | 0.13% | 0 | \$0.00 | NA | 0 | |

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| ASSOCIATED CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| ASSOCIATED MORTGAGE INC. | 32 | \$1,779,072.13 | 3.34% | 0 | \$0.00 | NA | 0 | |
| ATHOL SAVINGS BANK | 1 | \$67,922.58 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 2 | \$140,997.26 | 0.27% | 0 | \$0.00 | NA | 0 | |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$208,820.49 | 0.39% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$69,308.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 8 | \$367,572.19 | 0.69% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 6 | \$310,846.91 | 0.58% | 0 | \$0.00 | NA | 0 | |
| BANK OF AKRON | 1 | \$137,918.56 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$89,313.86 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENOX | 1 | \$37,278.85 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF MISSISSIPPI | 7 | \$494,306.27 | 0.93% | 0 | \$0.00 | NA | 0 | |
| BANK OF NEWPORT | 1 | \$77,412.84 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$69,114.02 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$153,316.09 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BANKILLINOIS | 1 | \$57,037.43 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 1 | \$46,795.20 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 1 | \$109,363.87 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$689,450.25 | 1.3% | 0 | \$0.00 | NA | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$154,144.88 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK CREDIT UNION | 1 | \$42,386.53 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$94,593.29 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BREMER FINANCIAL CORPORATION | 1 | \$118,481.43 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BROCKTON CREDIT UNION | 1 | \$91,796.03 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 3 | \$237,229.90 | 0.45% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 2 | \$108,877.99 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, L.L.C. | 2 | \$150,713.45 | 0.28% | 0 | \$0.00 | NA | 0 | |

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| 1 | \$79,875.94 | 0.15% | 0 | \$0.00 | NA | 0 | |
|---|---|--|---|---|--|---|--|
| 1 | \$60,100.79 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$90,263.47 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 9 | \$471,062.59 | 0.89% | 0 | \$0.00 | NA | 0 | |
| 2 | \$185,221.51 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 1 | \$43,710.62 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 2 | \$155,334.41 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 5 | \$471,133.15 | 0.89% | 0 | \$0.00 | NA | 0 | |
| 1 | \$76,096.67 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$35,730.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$91,212.21 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$29,222.80 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$33,442.92 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$62,944.81 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$62,063.33 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 2 | \$137,365.06 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 3 | \$200,434.49 | 0.38% | 0 | \$0.00 | NA | 0 | |
| 1 | \$61,091.87 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$80,603.83 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 1 | \$65,361.14 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$51,828.99 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 1 1 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$60,100.79 1 \$90,263.47 9 \$471,062.59 2 \$185,221.51 1 \$43,710.62 2 \$155,334.41 5 \$471,133.15 1 \$76,096.67 1 \$35,730.98 1 \$91,212.21 1 \$29,222.80 1 \$33,442.92 1 \$62,944.81 1 \$62,944.81 1 \$62,063.33 2 \$137,365.06 3 \$200,434.49 1 \$61,091.87 1 \$80,603.83 1 \$80,603.83 | 1 \$60,100.79 0.11% 1 \$90,263.47 0.17% 9 \$471,062.59 0.89% 2 \$185,221.51 0.35% 1 \$43,710.62 0.08% 2 \$155,334.41 0.29% 5 \$471,133.15 0.89% 1 \$76,096.67 0.14% 1 \$35,730.98 0.07% 1 \$91,212.21 0.17% 1 \$29,222.80 0.05% 1 \$33,442.92 0.06% 1 \$62,944.81 0.12% 2 \$137,365.06 0.26% 3 \$200,434.49 0.38% 1 \$61,091.87 0.11% 1 \$80,603.83 0.15% 1 \$65,361.14 0.12% | 1 \$60,100.79 0.11% 0 1 \$90,263.47 0.17% 0 9 \$471,062.59 0.89% 0 2 \$185,221.51 0.35% 0 1 \$43,710.62 0.08% 0 2 \$155,334.41 0.29% 0 5 \$471,133.15 0.89% 0 1 \$76,096.67 0.14% 0 1 \$35,730.98 0.07% 0 1 \$91,212.21 0.17% 0 1 \$29,222.80 0.05% 0 1 \$62,944.81 0.12% 0 1 \$62,944.81 0.12% 0 2 \$137,365.06 0.26% 0 3 \$200,434.49 0.38% 0 1 \$61,091.87 0.11% 0 1 \$80,603.83 0.15% 0 1 \$65,361.14 0.12% 0 | 1 \$60,100.79 0.11% 0 \$0.00 1 \$90,263.47 0.17% 0 \$0.00 9 \$471,062.59 0.89% 0 \$0.00 1 \$43,710.62 0.08% 0 \$0.00 2 \$155,334.41 0.29% 0 \$0.00 5 \$471,133.15 0.89% 0 \$0.00 1 \$76,096.67 0.14% 0 \$0.00 1 \$35,730.98 0.07% 0 \$0.00 1 \$91,212.21 0.17% 0 \$0.00 1 \$29,222.80 0.05% 0 \$0.00 1 \$33,442.92 0.06% 0 \$0.00 1 \$62,944.81 0.12% 0 \$0.00 2 \$137,365.06 0.26% 0 \$0.00 3 \$200,434.49 0.38% 0 \$0.00 1 \$80,603.83 0.15% 0 \$0.00 1 \$85,361.14 0.12% 0 \$0.00 1 \$65,361.14 0.12% 0 | 1 \$60,100.79 0.11% 0 \$0.00 NA 1 \$90,263.47 0.17% 0 \$0.00 NA 9 \$471,062.59 0.89% 0 \$0.00 NA 2 \$185,221.51 0.35% 0 \$0.00 NA 1 \$43,710.62 0.08% 0 \$0.00 NA 2 \$155,334.41 0.29% 0 \$0.00 NA 5 \$471,133.15 0.89% 0 \$0.00 NA 1 \$76,096.67 0.14% 0 \$0.00 NA 1 \$35,730.98 0.07% 0 \$0.00 NA 1 \$91,212.21 0.17% 0 \$0.00 NA 1 \$29,222.80 0.05% 0 \$0.00 NA 1 \$33,442.92 0.06% 0 \$0.00 NA 1 \$62,944.81 0.12% 0 \$0.00 NA 2 \$137,365.06 0.26% 0 \$0.00 NA 3 \$200,434.49 0.38% 0 \$0.00 NA 1 \$61,091.87 0.11% 0 \$0.00 NA 1 \$80,603.83 0.15% 0 \$0.00 NA | 1 \$60,100.79 0.11% 0 \$0.00 NA 0 1 \$90,263.47 0.17% 0 \$0.00 NA 0 9 \$471,062.59 0.89% 0 \$0.00 NA 0 1 \$43,710.62 0.08% 0 \$0.00 NA 0 2 \$185,221.51 0.35% 0 \$0.00 NA 0 2 \$155,334.41 0.29% 0 \$0.00 NA 0 5 \$471,133.15 0.89% 0 \$0.00 NA 0 1 \$76,096.67 0.14% 0 \$0.00 NA 0 1 \$35,730.98 0.07% 0 \$0.00 NA 0 1 \$91,212.21 0.17% 0 \$0.00 NA 0 1 \$29,222.80 0.05% 0 \$0.00 NA 0 1 \$33,442.92 0.06% 0 \$0.00 NA 0 1 \$62,944.81 0.12% 0 \$0.00 NA 0 2 \$137,365.06 0.26% 0 \$0.00 NA 0 1 \$61,091.87 0.11% 0 \$0.00 NA 0 1 \$80,603.83 0.15% 0 \$0.00 NA 0 1 \$80,603.83 0.15% 0 \$0.00 NA 0 1 \$80,603.83 0.15% 0 \$0.00 NA 0 |

| CORTRUST BANK | 2 | \$74,842.23 | 0.14% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| COTTAGE SAVINGS BANK | 1 | \$77,827.48 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE CO. | 1 | \$41,465.71 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$236,084.71 | 0.44% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$69,020.70 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CUNA CREDIT UNION | 2 | \$125,412.86 | 0.24% | 0 | \$0.00 | NA | 0 | |
| DEERE HARVESTER CREDIT UNION | 1 | \$55,051.06 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 1 | \$84,632.02 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 1 | \$69,570.08 | 0.13% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 2 | \$143,624.69 | 0.27% | 0 | \$0.00 | NA | 0 | |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$171,426.33 | 0.32% | 0 | \$0.00 | NA | 0 | |
| DOVENMUEHLE FUNDING, INC. | 2 | \$85,400.81 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$88,907.97 | 0.17% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$73,136.27 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$75,749.32 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$36,342.75 | 0.07% | 0 | \$0.00 | NA | 0 | |
| EAST WEST BANK | 2 | \$330,673.24 | 0.62% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$30,576.55 | 0.06% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 6 | \$318,492.65 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FAA EMPLOYEES CREDIT UNION | 1 | \$79,217.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$26,834.71 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$5,519.76 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$34,941.24 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL | 1 | \$118,050.59 | 0.22% | 0 | \$0.00 | NA | 0 | |

| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST CENTURY BANK, NA | 2 | \$191,226.53 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$102,626.31 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$77,135.22 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$88,215.67 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL CAPITAL BANK | 1 | \$65,051.70 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$85,950.75 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$288,526.54 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$92,047.69 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 1 | \$72,353.18 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$518,183.47 | 0.97% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 5 | \$557,496.87 | 1.05% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 6 | \$279,072.63 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,055,352.26 | 1.98% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$71,497.07 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$114,716.62 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$230,619.21 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$80,865.12 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$68,388.89 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$78,356.03 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$668,841.94 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$36,288.82 | 0.07% | 0 | \$0.00 | NA | 0 | |

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| FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST PLACE BANK | 4 | \$300,123.30 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$68,151.37 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$122,220.63 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$35,735.35 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$79,590.85 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 2 | \$96,700.49 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 24 | \$1,535,859.58 | 2.89% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$51,758.86 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$145,996.53 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 7 | \$473,647.72 | 0.89% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$173,028.45 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$196,947.65 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 1 | \$33,870.85 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$165,920.07 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$124,795.30 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$159,558.23 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$58,627.20 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$321,477.84 | 0.6% | 0 | \$0.00 | NA | 0 | |
| HANCOCK MORTGAGE COMPANY | 1 | \$31,051.76 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HARRY MORTGAGE COMPANY | 1 | \$39,343.44 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$73,629.99 | 0.14% | 0 | \$0.00 | NA | 0 | |

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| HEARTLAND CREDIT UNION | 1 | \$51,194.60 | 0.1% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| HIBERNIA NATIONAL BANK | 3 | \$283,946.84 | 0.53% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$71,250.30 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$77,944.66 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 5 | \$277,177.05 | 0.52% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 4 | \$187,196.66 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$85,388.52 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 1 | \$56,011.62 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$86,256.84 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$180,464.17 | 0.34% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 2 | \$147,873.74 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$84,727.47 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$221,527.51 | 0.42% | 0 | \$0.00 | NA | 0 | |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$50,007.38 | 0.09% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$33,021.97 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$55,893.40 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK AND TRUST COMPANY | 2 | \$124,671.67 | 0.23% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$155,765.41 | 0.29% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$192,161.78 | 0.36% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$145,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,077.18 | 0.18% | 0 | \$0.00 | NA | 0 | |
| KEYSTONE SAVINGS BANK | 1 | \$64,214.02 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 1 | \$53,273.15 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 4 | \$211,234.93 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| LEADER BANK, N. | A. 1 | \$46,281.93 | 0.09% | 0 | \$0.00 | NA | 0 | |
|--|--------|----------------|-------|---|--------|----|---|--|
| LEADER MORTGA COMPANY INC. | GE 1 | \$102,711.92 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | S 2 | \$118,389.39 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LONG REACH EMPLOYEES FEDE CREDIT UNION | ERAL 1 | \$35,606.42 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$49,431.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET FINANCIAL SERVI CORP | CES 4 | \$217,373.97 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MANCHESTER MUNICIPAL EMPLOYEES CREI UNION | DIT 1 | \$28,618.24 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST | - 1 | \$73,534.39 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERV | ICES 1 | \$24,140.61 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MCCAUGHAN MORTGAGE COMI INC. | PANY 5 | \$375,607.02 | 0.71% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVI BANK | NGS 1 | \$39,506.81 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$43,043.67 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE NATIONAL BANK INDIANA | OF 1 | \$61,979.54 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BAN NATIONAL ASSOCIATION | TK, 16 | \$1,363,946.22 | 2.56% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 2 | \$63,305.60 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVING BANK | S 4 | \$284,455.51 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$52,882.24 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$102,629.94 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORF | . 1 | \$98,227.63 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MID-PENN BANK | 1 | \$43,602.18 | 0.08% | 0 | \$0.00 | NA | 0 | |

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| 2 | \$71,773.9 | 1 0.13% | 0 | \$0.00 | NA | 0 | |
|---------|---|---|--|---|---|--|---|
| ONAL 1 | \$77,648.0 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PANY 1 | \$53,267.4 | 8 0.1% | 0 | \$0.00 | NA | 0 | |
| 3 | \$155,261.2 | 1 0.29% | 0 | \$0.00 | NA | 0 | |
| RICA, 2 | \$144,460.3 | 6 0.27% | 0 | \$0.00 | NA | 0 | |
| KETS, 1 | \$53,668.5 | 3 0.1% | 0 | \$0.00 | NA | 0 | |
| | \$71,766.6 | 5 0.13% | 0 | \$0.00 | NA | 0 | |
| PANY 1 | \$49,592.3 | 3 0.09% | 0 | \$0.00 | NA | 0 | |
| PANY 7 | \$399,484.1 | 0 0.75% | 0 | \$0.00 | NA | 0 | |
| 1 5 | \$350,155.1 | 0.66% | 0 | \$0.00 | NA | 0 | |
| NGS 1 | \$71,253.0 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NK 7 | \$1,042,911.3 | 4 1.96% | 0 | \$0.00 | NA | 0 | |
| 1 | \$41,632.1 | 4 0.08% | 0 | \$0.00 | NA | 0 | |
| NK 1 | \$70,449.9 | 5 0.13% | 0 | \$0.00 | NA | 0 | |
| ORGIA 2 | \$120,509.3 | 9 0.23% | 0 | \$0.00 | NA | 0 | |
| 1 1 | \$268,494.2 | 9 0.5% | 0 | \$0.00 | NA | 0 | |
| EDIT 1 | \$70,068.6 | 3 0.13% | 0 | \$0.00 | NA | 0 | |
| 2 | \$93,742.6 | 1 0.18% | 0 | \$0.00 | NA | 0 | |
| | \$124,713.4 | 5 0.23% | 0 | \$0.00 | NA | 0 | |
| L 1 | \$184,407.3 | 4 0.35% | 0 | \$0.00 | NA | 0 | |
| 2 | \$112,896.1 | 4 0.21% | 0 | \$0.00 | NA | 0 | |
| EDIT 1 | \$100,972.5 | 9 0.19% | 0 | \$0.00 | NA | 0 | |
| | DNAL 1 PANY 1 RICA, 2 KETS, 1 ES TERS 1 PANY 7 PANY 7 ME PANY 5 NGS 1 NK 7 NK 1 DRGIA 2 PANY 5 EDIT 1 2 YRAL 1 GAGE 2 | DNAL 1 \$77,648.0 PANY 1 \$53,267.4 3 \$155,261.2 RICA, 2 \$144,460.3 KETS, 1 \$53,668.5 ES TERS 1 \$71,766.6 PANY 7 \$399,484.1 ME PANY 5 \$350,155.1 NGS 1 \$71,253.0 NK 7 \$1,042,911.3 1 \$41,632.1 NK 1 \$70,449.9 DRGIA 2 \$120,509.3 PANY 5 \$268,494.2 EDIT 1 \$70,068.6 YEDIT 1 \$124,713.4 LL 1 \$184,407.3 GAGE 2 \$112,896.1 | DNAL 1 \$77,648.00 0.15% PANY 1 \$53,267.48 0.1% RICA, 2 \$144,460.36 0.27% KETS, 1 \$53,668.53 0.1% ES TERS 1 \$71,766.65 0.13% PANY 1 \$49,592.33 0.09% PANY 7 \$399,484.10 0.75% ME PANY 5 \$350,155.10 0.66% NGS 1 \$71,253.00 0.13% NK 7 \$1,042,911.34 1.96% NK 1 \$41,632.14 0.08% NK 1 \$70,449.95 0.13% ORGIA 2 \$120,509.39 0.23% PANY 5 \$268,494.29 0.5% EDIT 1 \$70,068.63 0.13% Y \$124,713.45 0.23% JL 1 \$184,407.34 0.35% GAGE 2 \$112,896.14 0.21% | DNAL 1 \$77,648.00 0.15% 0 PANY 1 \$53,267.48 0.1% 0 RICA, 2 \$144,460.36 0.27% 0 KETS, 1 \$53,668.53 0.1% 0 ES TERS 1 \$71,766.65 0.13% 0 PANY 7 \$399,484.10 0.75% 0 ME PANY 7 \$399,484.10 0.75% 0 NK 7 \$1,042,911.34 1.96% 0 NK 7 \$1,042,911.34 1.96% 0 NK 1 \$70,449.95 0.13% 0 PANY 5 \$268,494.29 0.5% 0 PANY 5 \$268,494.29 0.5% 0 RICA, 2 \$124,713.45 0.23% 0 RICA, 2 \$112,896.14 0.21% 0 | ONAL 1 \$77,648.00 0.15% 0 \$0.00 PANY 1 \$53,267.48 0.1% 0 \$0.00 RICA, 2 \$144,460.36 0.27% 0 \$0.00 KETS, 1 \$53,668.53 0.1% 0 \$0.00 ES 1 \$71,766.65 0.13% 0 \$0.00 PANY 7 \$399,484.10 0.75% 0 \$0.00 PANY 7 \$399,484.10 0.75% 0 \$0.00 ME 5 \$350,155.10 0.66% 0 \$0.00 NGS 1 \$71,253.00 0.13% 0 \$0.00 NK 7 \$1,042,911.34 1.96% 0 \$0.00 NK 1 \$70,449.95 0.13% 0 \$0.00 NK 1 \$70,449.95 0.13% 0 \$0.00 PANY 5 \$268,494.29 0.5% 0 \$0.00 YEDIT 1 | DNAL 1 \$77,648.00 0.15% 0 \$0.00 NA PANY 1 \$53,267.48 0.1% 0 \$0.00 NA RICA, 2 \$144,460.36 0.27% 0 \$0.00 NA KETS, 1 \$53,668.53 0.1% 0 \$0.00 NA ES FERS 1 \$71,766.65 0.13% 0 \$0.00 NA PANY 1 \$49,592.33 0.09% 0 \$0.00 NA PANY 7 \$399,484.10 0.75% 0 \$0.00 NA PANY 7 \$399,484.10 0.75% 0 \$0.00 NA NGS 1 \$71,253.00 0.13% 0 \$0.00 NA NK 7 \$1,042,911.34 1.96% 0 \$0.00 NA NK 7 \$1,042,911.34 1.96% 0 \$0.00 NA NK 1 \$70,449.95 0.13% 0 \$0.0 | DNAL 1 \$77,648.00 0.15% 0 \$0.00 NA 0 PANY 1 \$53,267.48 0.1% 0 \$0.00 NA 0 RICA, 2 \$144,460.36 0.27% 0 \$0.00 NA 0 KETS. 1 \$53,668.53 0.1% 0 \$0.00 NA 0 ES 1 \$71,766.65 0.13% 0 \$0.00 NA 0 PANY 7 \$399,484.10 0.75% 0 \$0.00 NA 0 PANY 7 \$399,484.10 0.75% 0 \$0.00 NA 0 PANY 7 \$399,484.10 0.75% 0 \$0.00 NA 0 NGS 1 \$71,253.00 0.13% 0 \$0.00 NA 0 NK 7 \$1,042,911.34 1.96% 0 \$0.00 NA 0 NK 7 \$1,042,911.34 0.08% 0 |

| 1 | \$70,769.23 | 0.13% | 0 | \$0.00 | NA | 0 | |
|----|---|---|--|--|--|---|--|
| 1 | \$57,386.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$54,991.07 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 2 | \$75,373.34 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 2 | \$92,527.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$68,029.26 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 2 | \$111,194.05 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$69,785.53 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 2 | \$164,196.69 | 0.31% | 0 | \$0.00 | NA | 0 | |
| 1 | \$33,619.83 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$92,742.03 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$62,587.09 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 3 | \$223,823.19 | 0.42% | 0 | \$0.00 | NA | 0 | |
| 2 | \$88,936.24 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$54,408.73 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$34,202.99 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 2 | \$163,565.06 | 0.31% | 0 | \$0.00 | NA | 0 | |
| 2 | \$123,307.37 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 2 | \$153,801.24 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 1 | \$108,075.18 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$123,625.32 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 31 | \$1,831,369.03 | 3.44% | 0 | \$0.00 | NA | 0 | |
| 1 | \$11,238.86 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | 1 2 2 1 2 1 2 1 1 2 1 1 2 1 1 1 1 3 2 1 1 1 1 | 1 \$57,386.57 1 \$54,991.07 2 \$75,373.34 2 \$92,527.80 1 \$68,029.26 2 \$111,194.05 1 \$69,785.53 2 \$164,196.69 1 \$33,619.83 1 \$92,742.03 1 \$62,587.09 3 \$223,823.19 2 \$88,936.24 1 \$54,408.73 1 \$34,202.99 2 \$163,565.06 2 \$123,307.37 2 \$153,801.24 1 \$108,075.18 1 \$123,625.32 31 \$1,831,369.03 | 1 \$57,386.57 0.11% 1 \$54,991.07 0.1% 2 \$75,373.34 0.14% 2 \$92,527.80 0.17% 1 \$68,029.26 0.13% 2 \$111,194.05 0.21% 1 \$69,785.53 0.13% 2 \$164,196.69 0.31% 1 \$33,619.83 0.06% 1 \$92,742.03 0.17% 1 \$62,587.09 0.12% 3 \$223,823.19 0.42% 2 \$88,936.24 0.17% 1 \$54,408.73 0.1% 1 \$34,202.99 0.06% 2 \$163,565.06 0.31% 2 \$153,801.24 0.29% 1 \$108,075.18 0.2% 1 \$123,625.32 0.23% 3 \$1,831,369.03 3.44% | 1 \$57,386.57 0.11% 0 1 \$54,991.07 0.1% 0 2 \$75,373.34 0.14% 0 2 \$92,527.80 0.17% 0 1 \$68,029.26 0.13% 0 2 \$111,194.05 0.21% 0 1 \$69,785.53 0.13% 0 2 \$164,196.69 0.31% 0 1 \$33,619.83 0.06% 0 1 \$92,742.03 0.17% 0 1 \$62,587.09 0.12% 0 3 \$223,823.19 0.42% 0 2 \$88,936.24 0.17% 0 1 \$34,202.99 0.06% 0 1 \$34,202.99 0.06% 0 2 \$163,565.06 0.31% 0 2 \$153,801.24 0.29% 0 1 \$108,075.18 0.2% 0 1 \$123,625.32 0.23% 0 31 \$1,831,369.03 3.44% 0 | 1 \$57,386.57 0.11% 0 \$0.00 1 \$54,991.07 0.1% 0 \$0.00 2 \$75,373.34 0.14% 0 \$0.00 1 \$68,029.26 0.13% 0 \$0.00 2 \$111,194.05 0.21% 0 \$0.00 1 \$69,785.53 0.13% 0 \$0.00 2 \$164,196.69 0.31% 0 \$0.00 1 \$92,742.03 0.17% 0 \$0.00 1 \$62,587.09 0.12% 0 \$0.00 3 \$223,823.19 0.42% 0 \$0.00 1 \$34,202.99 0.06% 0 \$0.00 2 \$88,936.24 0.17% 0 \$0.00 1 \$34,202.99 0.06% 0 \$0.00 2 \$163,565.06 0.31% 0 \$0.00 2 \$153,801.24 0.29% 0 \$0.00 1 \$108,075.18 0.2% 0 \$0.00 3 \$1,831,369.03 3.44% 0 | 1 \$57,386.57 0.11% 0 \$0.00 NA 1 \$54,991.07 0.1% 0 \$0.00 NA 2 \$75,373.34 0.14% 0 \$0.00 NA 2 \$92,527.80 0.17% 0 \$0.00 NA 1 \$68,029.26 0.13% 0 \$0.00 NA 2 \$111,194.05 0.21% 0 \$0.00 NA 2 \$164,196.69 0.31% 0 \$0.00 NA 1 \$33,619.83 0.06% 0 \$0.00 NA 1 \$92,742.03 0.17% 0 \$0.00 NA 1 \$92,742.03 0.17% 0 \$0.00 NA 2 \$188,936.24 0.17% 0 \$0.00 NA 1 \$34,202.99 0.06% 0 \$0.00 NA 2 \$163,565.06 0.31% 0 \$0.00 NA 2 \$153,801.24 0.29% 0 \$0.00 NA 1 \$108,075.18 0.2% 0 \$0.00 NA 1 \$123,625.32 0.23% 0 \$0.00 NA | 1 \$57,386.57 0.11% 0 \$0.00 NA 0 1 \$54,991.07 0.1% 0 \$0.00 NA 0 2 \$75,373.34 0.14% 0 \$0.00 NA 0 2 \$92,527.80 0.17% 0 \$0.00 NA 0 1 \$68,029.26 0.13% 0 \$0.00 NA 0 2 \$111,194.05 0.21% 0 \$0.00 NA 0 2 \$164,196.69 0.31% 0 \$0.00 NA 0 1 \$33,619.83 0.06% 0 \$0.00 NA 0 1 \$92,742.03 0.17% 0 \$0.00 NA 0 1 \$92,742.03 0.17% 0 \$0.00 NA 0 2 \$88,936.24 0.17% 0 \$0.00 NA 0 1 \$54,408.73 0.1% 0 \$0.00 NA 0 2 \$163,565.06 0.31% 0 \$0.00 NA 0 2 \$153,801.24 0.29% 0 \$0.00 NA 0 1 \$108,075.18 0.2% 0 \$0.00 NA 0 1 \$108,075.18 0.2% 0 \$0.00 NA 0 1 \$123,625.32 0.23% 0 \$0.00 NA 0 1 \$123,625.32 0.23% 0 \$0.00 NA 0 1 \$123,625.32 0.23% 0 \$0.00 NA 0 |

| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--|
| SOMERSET TRUST COMPANY | 2 | \$91,068.31 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 1 | \$60,085.34 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$91,276.84 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ST. ANNES CREDIT UNION | 1 | \$43,110.82 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ST. FRANCIS BANK FSB | 2 | \$158,161.04 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$146,279.17 | 0.28% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 7 | \$444,862.13 | 0.84% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$79,811.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STAR ONE CREDIT UNION | 1 | \$186,382.68 | 0.35% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 3 | \$126,534.56 | 0.24% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$206,648.07 | 0.39% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 3 | \$215,045.27 | 0.4% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION | 11 | \$716,792.96 | 1.35% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$44,808.33 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$37,123.31 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$213,743.46 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,610.93 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SUTTON STATE BANK | 1 | \$59,391.62 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 2 | \$93,823.17 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SYRACUSE SECURITIES INC. | 1 | \$52,865.46 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$464,689.06 | 0.87% | 0 | \$0.00 | NA | 0 | |

| THE CITIZENS BANKING COMPANY | 1 | \$33,690.91 | 0.06% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$38,632.59 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE HONOR STATE BANK | 1 | \$38,814.54 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$75,891.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$93,582.34 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE SUTTON STATE BANK | 1 | \$60,431.52 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE TRADERS NATIONAL BANK | 1 | \$122,881.94 | 0.23% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$28,729.73 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 2 | \$104,495.55 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$51,071.38 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$55,167.38 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TRANE FEDERAL CREDIT UNION | 2 | \$101,327.26 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE MORTGAGE CORPORATION | 3 | \$140,173.66 | 0.26% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 1 | \$94,623.90 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK MORTGAGE | 1 | \$223,495.49 | 0.42% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK | 1 | \$30,733.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 1 | \$47,813.39 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$46,245.36 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 2 | \$102,513.39 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 2 | \$152,539.90 | 0.29% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$116,830.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$66,465.08 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$48,335.36 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 15 | \$1,382,913.06 | 2.6% | 0 | \$0.00 | NA | 0 | |

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| | VALLEY NATIONAL BANK | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | VAN WERT NATIONAL BANK | 3 | \$97,028.73 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$78,582.57 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$129,863.06 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$59,963.60 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$47,997.72 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$136,692.18 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$43,601.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 5 | \$407,752.52 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 6 | \$322,401.15 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$167,352.04 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$85,961.13 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 17 | \$1,130,880.17 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 5 | \$349,966.66 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$204,133.55 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$23,644.52 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$6,528,751.39 | 10.83% | 0 | | NA | 0 | |
| Total | | 786 | \$54,009,265.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PCV1 | ARVEST MORTGAGE COMPANY | 17 | \$1,574,796.53 | 7.94% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,419,685.72 | 12.2% | 0 | \$0.00 | NA | 0 | |
| | | 105 | \$10,671,399.09 | 53.81% | 0 | \$0.00 | NA | 0 | |
| • | · | • | · | • | | | | • | |

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| | CENDANT-DEDICATED CHANNEL CRESCENT | 2 | Ф205 772 42 | 1 400 | | ф0.00 | N/A | 0 | |
|-----------|---|-----|-----------------|-------|---|--------|-----|---|--|
| | MORTGAGE SERVICES HOMEOWNERS | 2 | \$295,773.43 | 1.49% | 0 | , | | 0 | |
| | MORTGAGE ENTERPRISES INC. | 7 | \$390,587.27 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR DEDICATED CHANNEL | 3 | \$356,020.13 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$482,006.68 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$101,147.72 | 0.51% | 0 | - | | 0 | |
| | TEXAS BANK | 2 | \$144,152.13 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$72,190.15 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 31 | \$1,906,147.96 | 9.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,495,214.19 | 7.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$19,909,121.00 | 100% | 0 | | | 0 | |
| | | | . , , | | | · | | | |
| 31412PCW9 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$173,807.41 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$225,137.50 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$41,617.71 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$57,300.84 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$66,729.79 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$45,440.05 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$63,359.28 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$42,069.90 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 2 | \$224,022.44 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$68,720.77 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$125,942.67 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 1 | \$59,970.59 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$142,229.74 | 0.62% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | | | | | | | | | |

| | CIATED GAGE INC. | 14 | \$620,084.45 | 2.72% | 0 | \$0.00 | NA | 0 | |
|----------------|----------------------------------|----|--------------|-------|---|--------|----|---|--|
| AURO GROU | RA FINANCIAL P INC. | 1 | \$42,546.43 | 0.19% | 0 | \$0.00 | NA | 0 | |
| EMPL | OODRICH OYEES FED IT UNION | 1 | \$64,955.96 | 0.28% | 0 | \$0.00 | NA | 0 | |
| VIZCA | O BILBAO AYA NTARIA | 1 | \$15,005.89 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | O SANTANDER ΓΟ RICO | 1 | \$109,084.22 | 0.48% | 0 | \$0.00 | NA | 0 | |
| BANC BANK | ORPSOUTH | 1 | \$41,289.62 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK | OF MISSISSIPPI | 4 | \$226,395.72 | 0.99% | 0 | \$0.00 | NA | 0 | |
| BANK | OF NEWPORT | 1 | \$57,784.82 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BANK | -FUND STAFF RAL CREDIT | 1 | \$86,226.95 | 0.38% | | \$0.00 | | 0 | |
| BAXT UNION | ER CREDIT N | 2 | \$309,393.67 | 1.35% | 0 | \$0.00 | NA | 0 | |
| BELLO UNION | CO CREDIT N | 1 | \$29,295.64 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | OMLINE GAGE, INC. | 1 | \$207,785.44 | 0.91% | 0 | \$0.00 | NA | 0 | |
| BROC UNION | KTON CREDIT | 1 | \$74,802.63 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MAWR TRUST ANY THE | 1 | \$83,622.52 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | Y BANK | 1 | \$46,077.88 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BUTTI BANK | E COMMUNITY | 1 | \$82,531.11 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CAPE | COD FIVE CENTS IGS BANK | 1 | \$104,355.08 | 0.46% | 0 | \$0.00 | NA | 0 | |
| CARR | OLLTON BANK | 1 | \$24,349.87 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTI COMP | RAL MORTGAGE ANY | 3 | \$200,025.79 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | RAL ONE RAL CREDIT N | 2 | \$101,264.47 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY IT UNION | 1 | \$48,928.85 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SEA GROTON IGS BANK | 1 | \$26,479.34 | 0.12% | 0 | \$0.00 | NA | 0 | |
| СНЕМ | ICAL BANK | 1 | \$45,629.32 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ENS EQUITY CREDIT UNION | 1 | \$69,705.44 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CITYV | VIDE BANK | 1 | \$77,999.32 | 0.34% | 0 | \$0.00 | NA | 0 | |

| CLARKE COUNTY STATE BANK | 1 | \$47,927.49 | 0.21% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| CLINTON SAVINGS BANK | 1 | \$81,405.84 | 0.36% | 0 | \$0.00 | NA | 0 | |
| COMMERCE SERVICE CORPORATION | 2 | \$275,829.31 | 1.21% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$39,415.40 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 2 | \$114,787.88 | 0.5% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION | 1 | \$36,387.11 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$66,610.60 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$34,197.26 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$91,606.85 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$43,482.51 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$39,843.36 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$82,901.14 | 0.36% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$61,956.82 | 0.27% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 1 | \$51,513.22 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DOVENMUEHLE FUNDING, INC. | 2 | \$91,510.32 | 0.4% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$179,616.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$52,503.88 | 0.23% | 0 | \$0.00 | NA | 0 | |
| EMI EQUITY MORTGAGE, INC. | 1 | \$129,700.96 | 0.57% | 0 | \$0.00 | NA | 0 | |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$61,420.88 | 0.27% | 0 | \$0.00 | NA | 0 | |
| EVANS NATIONAL BANK | 1 | \$80,518.11 | 0.35% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 1 | \$51,447.93 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$36,750.34 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST | 1 | \$33,195.75 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$254,889.61 | 1.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$44,845.90 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$99,825.77 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$72,479.31 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK & TRUST | 1 | \$47,172.71 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$45,959.33 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$24,804.04 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$96,723.21 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 2 | \$96,190.61 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$162,169.98 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 3 | \$446,123.24 | 1.95% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$59,925.37 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$153,533.69 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$48,948.39 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$25,045.41 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$29,400.75 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$32,854.04 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$183,175.04 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$46,315.80 | 0.2% | 0 | \$0.00 | NA | 0 | |

| FIRST NATIONAL BANK OF OMAHA | 7 | \$403,555.28 | 1.77% | 0 | \$0.00 | NA | 0 | |
|--|----|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$61,466.04 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 5 | \$282,308.87 | 1.24% | 0 | \$0.00 | NA | 0 | |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$42,987.03 | | 0 | | NA | 0 | |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$30,064.89 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$44,359.08 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 14 | \$853,093.38 | 3.74% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$135,972.62 | 0.6% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$145,832.14 | 0.64% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 3 | \$277,706.27 | 1.22% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$44,523.30 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$55,934.33 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$51,323.31 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 2 | \$89,672.81 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$43,943.37 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$113,542.37 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$69,343.30 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$88,811.87 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$145,658.78 | 0.64% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$125,998.79 | 0.55% | 0 | \$0.00 | NA | 0 | |
| HAWAII HOME LOANS, INC. | 1 | \$53,298.49 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$112,756.03 | 0.49% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 1 | \$109,636.50 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$355,724.78 | 1.56% | 0 | \$0.00 | NA | 0 | |

| HOME FII CENTER I | NANCING INC. | | | | | | | | |
|------------------------------|-------------------------|---|--------------|-------|---|--------|----|---|--|
| HOMEFEI | DERAL BANK | 1 | \$13,877.78 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HUDSON BANK TH | NATIONAL E | 1 | \$52,301.62 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ILLINI BA | NK | 1 | \$38,580.76 | 0.17% | 0 | \$0.00 | NA | 0 | |
| INDEPEN CORPORA | DENT BANK ATION | 3 | \$161,591.65 | 0.71% | 0 | \$0.00 | NA | 0 | |
| = ' ' ' ' ' ' ' | ATE BANK ST COMPANY | 1 | \$48,983.21 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NION BANK ST COMPANY | 3 | \$346,155.40 | 1.52% | 0 | \$0.00 | NA | 0 | |
| JAMES B. COMPAN | NUTTER AND Y | 2 | \$176,442.50 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | MESSINGER MPANY INC. | 1 | \$87,923.85 | 0.39% | 0 | \$0.00 | NA | 0 | |
| KERN SC FEDERAL UNION | | 1 | \$78,792.44 | 0.35% | 0 | \$0.00 | NA | 0 | |
| L&N FED UNION | ERAL CREDIT | 1 | \$30,742.90 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LANDMA UNION | RK CREDIT | 2 | \$111,564.45 | 0.49% | 0 | \$0.00 | NA | 0 | |
| LOS ALA | | 1 | \$87,716.92 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MAIN STI FINANCIA CORP | REET AL SERVICES | 1 | \$68,558.46 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CTURERS ID TRUST CO. | 1 | \$67,916.47 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MEDFORI CO-OPER | D ATIVE BANK | 1 | \$139,484.65 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MEDWAY COOPERA | TATIVE BANK | 1 | \$99,157.57 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MEMBER MORTGA | | 2 | \$90,209.20 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MERCAN NATIONA INDIANA | L BANK OF | 1 | \$67,709.01 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MERCHA NATIONA ASSOCIA | | 3 | \$215,709.30 | 0.94% | 0 | \$0.00 | NA | 0 | |
| MERRIMA SAVINGS | ACK COUNTY BANK | 1 | \$81,638.65 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MIAMI CO NATIONA | DUNTY | 1 | \$32,049.36 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MID AME | | 2 | \$226,429.59 | 0.99% | 0 | \$0.00 | NA | 0 | |

| BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----------|
| MIDWEST BANK OF FREEPORT | 1 | \$23,410.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$22,485.04 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$53,183.87 | 0.23% | 0 | \$0.00 | NA | 0 | · |
| MINOTOLA NATIONAL BANK | 1 | \$58,441.81 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MITCHELL MORTGAGE COMPANY | 1 | \$69,826.09 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$141,708.69 | 0.62% | 0 | \$0.00 | NA | 0 | ' |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$53,576.94 | 0.23% | 0 | \$0.00 | NA | 0 | 1 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$77,140.97 | 0.34% | 0 | \$0.00 | NA | 0 | 1 |
| MUTUAL SAVINGS BANK | 2 | \$105,508.44 | 0.46% | 0 | \$0.00 | NA | 0 | l |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$136,370.04 | 0.6% | 0 | \$0.00 | NA | 0 | 1 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$394,174.82 | 1.73% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOME MORTGAGE COMPANY | 9 | \$511,827.22 | 2.24% | 0 | \$0.00 | NA | 0 | , |
| NORTH FORK BANK | 3 | \$203,369.91 | 0.89% | 0 | \$0.00 | NA | 0 | <u> </u> |
| NORTHMARK BANK | 1 | \$60,088.78 | 0.26% | 0 | \$0.00 | NA | 0 | <u> </u> |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$36,308.24 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NWA FEDERAL CREDIT UNION | 1 | \$81,745.94 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 1 | \$33,892.71 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$80,061.78 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$46,008.69 | 0.2% | 0 | \$0.00 | NA | 0 | , |
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$73,611.87 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PFF BANK AND TRUST | 1 | \$123,441.93 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$39,800.94 | 0.17% | 0 | \$0.00 | NA | 0 | |

| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| PORT WASHINGTON STATE BANK | 1 | \$83,999.51 | 0.37% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$49,932.88 | 0.22% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$48,283.46 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$31,380.65 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$53,606.73 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$72,712.65 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SBC MORTGAGE, LLC | 1 | \$49,051.06 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY STATE BANK | 1 | \$58,804.14 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 9 | \$592,464.18 | 2.59% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 2 | \$95,551.98 | 0.42% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$92,206.31 | 0.4% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 3 | \$140,797.41 | 0.62% | 0 | \$0.00 | NA | 0 | |
| STAR FINANCIAL GROUP, INC. | 1 | \$35,369.70 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$87,217.85 | 0.38% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION | 7 | \$433,878.43 | 1.9% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$52,775.98 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 2 | \$117,484.04 | 0.51% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$80,758.03 | 0.35% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 1 | \$41,628.03 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$40,873.36 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$43,678.24 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$40,224.85 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | TOWNE MORTGAGE COMPANY | 1 | \$99,396.49 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$92,568.22 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$296,270.65 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$79,266.79 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$128,363.10 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$68,773.51 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$38,246.47 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 8 | \$593,915.93 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$34,192.48 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$2,774,167.99 | 11.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 357 | \$22,921,756.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PCX7 | ARVEST MORTGAGE COMPANY | 9 | \$748,639.29 | 10.11% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 22 | \$1,954,457.71 | 26.39% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 34 | \$2,469,139.77 | 33.34% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$153,597.11 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE SERVICES | 2 | \$139,011.56 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$28,264.62 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$31,760.35 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$231,976.88 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$81,500.87 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE | 1 | \$65,734.53 | 0.89% | 0 | \$0.00 | NA | 0 | |
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| | CORPORATION WASHINGTON MUTUAL BANK, FA | + | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | (DEDICATED CHANNEL) | 14 | \$1,071,109.90 | 14.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$431,515.89 | 5.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$7,406,708.48 | 100% | 0 | \$0.00 | | 0 | |
| 31412PCY5 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$251,789.43 | 7.43% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 13 | \$2,109,830.97 | 62.25% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$442,657.91 | 13.06% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$584,872.05 | 17.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,389,150.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PCZ2 | IST TRUST BANK FOR SAVINGS | 1 | \$81,132.45 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ACCESS MORTGAGE CORPORATION | 1 | \$93,766.21 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$100,886.79 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$78,004.16 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$83,940.66 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$168,781.08 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$95,536.43 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 5 | \$413,296.65 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$79,911.73 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$93,041.59 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$190,165.64 | 1.02% | 0 | \$0.00 | NA | 0 | |

| BANK MUTUAL | 1 | \$91,538.97 | 0.49% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| BANK OF HAWAII | 1 | \$71,089.29 | 0.38% | 0 | \$0.00 | NA | 0 | |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$87,470.56 | 0.47% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$95,905.59 | 0.51% | 0 | \$0.00 | NA | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$364,294.27 | 1.95% | 0 | \$0.00 | NA | 0 | |
| BLUE BALL NATIONAL BANK | 1 | \$86,581.82 | 0.46% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$77,512.75 | 0.42% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 2 | \$178,466.48 | 0.96% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$88,094.51 | 0.47% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$82,140.39 | 0.44% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, L.L.C. | 1 | \$90,451.09 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 3 | \$261,497.30 | 1.4% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK | 1 | \$88,232.89 | 0.47% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$83,061.71 | 0.44% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$102,386.45 | 0.55% | 0 | \$0.00 | NA | 0 | |
| COAST BANK OF FLORIDA | 1 | \$68,734.65 | 0.37% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS FA | 2 | \$184,181.22 | 0.99% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$93,316.24 | 0.5% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$82,322.73 | 0.44% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION | 1 | \$83,378.17 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$101,076.61 | 0.54% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$84,764.37 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE (DBA ONES | 2 | \$163,951.61 | 0.88% | 0 | \$0.00 | NA | 0 | |

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| MORTGAGE) | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,818.77 | 0.39% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$76,456.56 | 0.41% | 0 | \$0.00 | NA | 0 | |
| DOLLAR BANK FSB | 1 | \$82,610.46 | 0.44% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$158,321.58 | 0.85% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 1 | \$86,627.41 | 0.46% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$93,617.60 | 0.5% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 1 | \$94,537.69 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$90,536.73 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$93,008.87 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$265,620.09 | 1.42% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL CAPITAL BANK | 1 | \$92,347.36 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$182,541.38 | 0.98% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$363,087.06 | 1.94% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 7 | \$634,309.71 | 3.4% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$276,683.72 | 1.48% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$86,904.26 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$100,101.13 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$81,222.99 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$266,862.43 | 1.43% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$76,970.93 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$254,475.58 | 1.36% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$87,102.53 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 3 | \$278,346.04 | 1.49% | 0 | \$0.00 | NA | 0 | |

| FREMONT BANK | 3 | \$257,902.51 | 1.38% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| FULTON BANK | 4 | \$329,946.92 | 1.77% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$80,816.14 | 0.43% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$91,115.69 | 0.49% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$149,702.51 | 0.8% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 2 | \$167,491.23 | 0.9% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$87,780.82 | 0.47% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 3 | \$252,800.90 | 1.35% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$94,147.62 | 0.5% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$89,934.93 | 0.48% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$51,898.99 | 0.28% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$80,664.44 | 0.43% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 1 | \$83,283.63 | 0.45% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$255,330.83 | 1.37% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$86,560.02 | 0.46% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$193,556.85 | 1.04% | 0 | \$0.00 | NA | 0 | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$89,339.70 | 0.48% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$91,040.34 | 0.49% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$188,004.58 | 1.01% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$94,030.67 | 0.5% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 1 | \$93,618.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 1 | \$87,753.74 | 0.47% | 0 | \$0.00 | NA | 0 | |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$58,540.36 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$77,477.56 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$80,007.46 | 0.43% | 0 | \$0.00 | NA | 0 | |

| MACON SAVINGS BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$77,080.60 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$90,223.50 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 1 | \$93,353.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE CORPORATION | 1 | \$88,600.32 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$86,197.15 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$93,702.70 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$79,927.40 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 1 | \$99,531.30 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$98,506.26 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$82,342.71 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$88,731.14 | 0.48% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$91,166.69 | 0.49% | 0 | \$0.00 | NA | 0 | |
| NAVY FEDERAL CREDIT UNION | 1 | \$78,489.05 | 0.42% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,174.06 | 0.42% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$256,055.59 | 1.37% | 0 | \$0.00 | NA | 0 | |
| NWA FEDERAL CREDIT UNION | 1 | \$86,049.69 | 0.46% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$96,930.46 | 0.52% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$88,000.96 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 1 | \$86,982.70 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$176,162.27 | 0.94% | 0 | \$0.00 | NA | 0 | |

| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$89,701.38 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PRIOR LAKE STATE BANK | 1 | \$84,125.25 | 0.45% | 0 | \$0.00 | NA | 0 | |
| R ~ G MORTGAGE CORPORATION | 1 | \$92,868.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| RIVERSIDE COUNTYS CREDIT UNION | 1 | \$87,572.36 | 0.47% | 0 | \$0.00 | NA | 0 | |
| SBC MORTGAGE, LLC | 1 | \$47,042.55 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$90,784.62 | 0.49% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 9 | \$742,299.83 | 3.98% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,626.15 | 0.48% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$84,578.51 | 0.45% | 0 | \$0.00 | NA | 0 | |
| ST. FRANCIS BANK FSB | 1 | \$88,623.80 | 0.47% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$87,147.54 | 0.47% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$186,181.74 | 1% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$89,228.87 | 0.48% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION | 2 | \$170,327.12 | 0.91% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$158,129.96 | 0.85% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$87,250.49 | 0.47% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 1 | \$81,999.45 | 0.44% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$90,869.37 | 0.49% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 1 | \$99,028.81 | 0.53% | 0 | \$0.00 | NA | 0 | |

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\$77,794.68

0.42%

\$0.00

NA

THE PARK BANK

| | | | 7 / / / / / / / / / | 011-71 | , | 7 0.00 | _ ,, | | |
|-----------|--|-----|---------------------|--------|---|--------|------|---|--|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$84,632.67 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$80,569.61 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$87,812.36 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$81,365.62 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$98,935.70 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$94,220.45 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$91,586.44 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$93,770.10 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$87,350.22 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$77,189.11 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$99,548.80 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,027.85 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,818,064.16 | 8.92% | 0 | | NA | 0 | |
| Total | | 217 | \$18,828,232.00 | 100% | 0 | \$0.00 | | 0 | |
| | A CETE CE E A DA | | | | | | | | |
| 31412PD24 | AGFIRST FARM CREDIT BANK | 1 | \$107,345.45 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$114,638.27 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 1 | \$110,124.93 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$107,634.85 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$105,039.46 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$205,341.73 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$106,728.54 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL | | \$116,115.00 | 1.29% | 0 | \$0.00 | NA | 0 | |

| CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$339,053.21 | 3.76% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| CITIZENS FIRST NATIONAL BANK | 1 | \$120,678.57 | 1.34% | 0 | \$0.00 | NA | 0 | |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$105,571.59 | 1.17% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 1 | \$89,503.08 | 0.99% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$332,246.45 | 3.69% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$109,466.43 | 1.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$116,790.11 | 1.3% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$116,829.05 | 1.3% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$119,679.63 | 1.33% | 0 | \$0.00 | NA | 0 | |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$101,593.80 | 1.13% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$105,324.48 | 1.17% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$117,411.40 | 1.3% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$216,504.10 | 2.4% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$117,207.04 | 1.3% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 1 | \$107,225.98 | 1.19% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$224,762.59 | 2.49% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$439,702.48 | 4.88% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$115,681.86 | 1.28% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$110,498.07 | 1.23% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,832.04 | 1.3% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES | 1 | \$110,873.05 | 1.23% | 0 | \$0.00 | NA | 0 | |

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| | SERVICES CORPORATION | 1 | \$104,712.95 | 1.16% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$107,944.02 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$116,971.83 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$109,785.91 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$111,944.70 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$116,020.09 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$213,275.09 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK CREDIT UNION | 1 | \$107,809.92 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$114,336.63 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,563.71 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$107,778.55 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$109,330.15 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,534.32 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,720,640.89 | 35.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$9,555,052.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PD32 | ALPINE BANK OF ILLINOIS | 2 | \$275,338.60 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$125,269.34 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$126,875.32 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$125,194.85 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$117,577.95 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$136,900.90 | 0.85% | 0 | \$0.00 | NA | 0 | |

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| 1 | | \$118,523.20 | 0.74% | 0 | \$0.00 | NA | 0 | |
|------|---|--------------|---|--|----------------|----------------|----------------|----------------|
| 1 | | \$129,708.83 | 0.81% | 0 | \$0.00 | NA | 0 | |
| 0 1 | | \$138,595.93 | 0.86% | 0 | \$0.00 | NA | 0 | |
| 1 | | \$121,517.92 | 0.76% | 0 | \$0.00 | NA | 0 | |
| 5 | | \$661,409.27 | 4.12% | 0 | \$0.00 | NA | 0 | |
| 1 | | \$118,985.07 | 0.74% | 0 | \$0.00 | NA | 0 | |
| Ξ 1 | | \$122,937.21 | 0.77% | 0 | \$0.00 | NA | 0 | |
| 1 | | \$124,457.12 | 0.78% | 0 | \$0.00 | NA | 0 | |
| 1 | | \$133,144.53 | 0.83% | 0 | \$0.00 | NA | 0 | |
| 1 | | \$136,172.26 | 0.85% | 0 | \$0.00 | NA | 0 | |
| 1 | | \$138,849.83 | 0.87% | 0 | \$0.00 | NA | 0 | |
| 2 | | \$238,032.46 | 1.48% | 0 | \$0.00 | NA | 0 | |
| 3 | | \$375,617.30 | 2.34% | 0 | \$0.00 | NA | 0 | |
| 1 | | \$135,151.18 | 0.84% | 0 | \$0.00 | NA | 0 | |
| S, 1 | | \$128,879.32 | 0.8% | 0 | \$0.00 | NA | 0 | |
| 1 | | \$131,131.63 | 0.82% | 0 | \$0.00 | NA | 0 | |
| 1 | | \$118,784.02 | 0.74% | 0 | \$0.00 | NA | 0 | |
| 1 | | \$131,080.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| S 1 | | \$131,916.10 | | | · | | | |
| 1 | | \$115,645.17 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 | 1 \$129,708.83 1 \$138,595.93 2 1 \$121,517.92 5 \$661,409.27 1 \$118,985.07 1 \$122,937.21 1 \$133,144.53 1 \$136,172.26 1 \$138,849.83 2 \$238,032.46 3 \$375,617.30 1 \$135,151.18 8, 1 \$128,879.32 0 1 \$131,131.63 1 \$131,080.00 8 1 \$131,916.10 | 1 \$129,708.83 0.81% 1 \$138,595.93 0.86% 2 1 \$121,517.92 0.76% 5 \$661,409.27 4.12% 1 \$118,985.07 0.74% 1 \$122,937.21 0.77% 1 \$124,457.12 0.78% 1 \$133,144.53 0.83% 1 \$136,172.26 0.85% 1 \$138,849.83 0.87% 2 \$238,032.46 1.48% 3 \$375,617.30 2.34% 1 \$135,151.18 0.84% S, 1 \$128,879.32 0.8% 1 \$131,131.63 0.82% 1 \$131,080.00 0.82% S 1 \$131,916.10 0.82% | 1 \$129,708.83 | 1 \$129,708.83 | 1 \$129,708.83 | 1 \$129,708.83 |

| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$237,716.99 | 1.48% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST INTERSTATE BANK | 2 | \$266,831.62 | 1.66% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$122,385.76 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$137,183.71 | 0.85% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$130,788.65 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,250.78 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$127,740.86 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,843.42 | 0.88% | 0 | \$0.00 | NA | 0 | |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$114,072.35 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$127,869.30 | 0.8% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$127,156.67 | 0.79% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$117,782.15 | 0.73% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 1 | \$132,000.01 | 0.82% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$257,983.15 | 1.61% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$140,482.22 | 0.88% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$133,594.84 | 0.83% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$132,583.86 | 0.83% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$122,044.79 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,429.78 | 0.86% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$270,475.74 | 1.69% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$258,385.47 | 1.61% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$117,315.42 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$122,595.76 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | 6 | \$741,873.33 | 4.62% | 0 | \$0.00 | NA | 0 | |
| • | | • | • | | - | | | |

| NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$377,754.67 | 2.35% | 0 | \$0.00 | NA | 0 | |
| NEW HAVEN SAVINGS BANK | 1 | \$125,810.43 | 0.78% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$138,888.20 | 0.87% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$126,740.86 | 0.79% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$129,403.66 | 0.81% | 0 | \$0.00 | NA | 0 | |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$125,443.12 | 0.78% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,901.78 | 0.75% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$123,783.16 | 0.77% | 0 | \$0.00 | NA | 0 | |
| R-G CROWN BANK | 1 | \$135,298.69 | 0.84% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,838.80 | 0.8% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$131,235.77 | 0.82% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 1 | \$132,465.69 | 0.83% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 5 | \$625,268.58 | 3.9% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$135,981.79 | 0.85% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$122,497.02 | 0.76% | 0 | \$0.00 | NA | 0 | |
| STERLING CAPITAL MORTGAGE COMPANY | 2 | \$229,970.29 | 1.43% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 2 | \$274,431.45 | 1.71% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 1 | \$119,804.94 | 0.75% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$122,795.14 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$106,021.63 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | | , | | | | | | |

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| | TINKER CREDIT UNION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | TINKER FEDERAL CREDIT UNION | 1 | \$131,600.76 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$133,422.68 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$252,207.12 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$123,017.71 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$266,257.57 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,246,525.55 | 18.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$16,390,449.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PD40 | ASSOCIATED BANK, NA | 1 | \$153,527.91 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$157,897.16 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$145,236.72 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$282,037.76 | 4.98% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$153,252.98 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$162,949.13 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 1 | \$147,278.96 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | \$149,050.02 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$160,015.80 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$147,540.77 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$148,982.17 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK GREYLOCK FEDERAL CREDIT UNION | 1 | \$165,974.71 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$146,512.99 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$164,022.54 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$473,261.64 | 8.35% | 0 | \$0.00 | NA | 0 | |

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| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | MID-STATE BANK | 1 | \$149,419.54 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$297,888.82 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$322,010.74 | 5.68% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$154,940.84 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$142,782.57 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$158,546.40 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 1 | \$148,365.20 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$309,291.61 | 5.46% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,436.11 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,190,274.91 | 18.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,782,498.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PD57 | AMERICA FIRST CREDIT UNION | 1 | \$135,278.35 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,583.64 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$138,221.94 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$229,935.31 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$339,497.80 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$407,164.08 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$136,881.42 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$258,724.60 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$218,801.17 | 1.23% | 0 | \$0.00 | NA | 0 | |

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| BUTTE COMMUNITY BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| CAMBRIDGE SAVINGS BANK | 1 | \$183,256.24 | 1.03% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$378,664.57 | 2.13% | 0 | \$0.00 | NA | 0 | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$863,917.94 | 4.86% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$234,954.98 | 1.32% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$227,534.49 | 1.28% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$182,232.35 | 1.03% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF THE PACIFIC | 1 | \$144,086.62 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$175,999.78 | 0.99% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$314,603.22 | 1.77% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$154,241.71 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$230,314.15 | 1.3% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$143,663.63 | 0.81% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$142,417.75 | 0.8% | 0 | \$0.00 | NA | 0 | |
| HARRY MORTGAGE COMPANY | 1 | \$144,384.99 | 0.81% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$151,306.17 | 0.85% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 1 | \$236,967.30 | 1.33% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$139,248.49 | 0.78% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$142,356.16 | 0.8% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$183,267.56 | 1.03% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$300,501.81 | 1.69% | 0 | \$0.00 | NA | 0 | |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$161,133.46 | 0.91% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$644,633.64 | 3.63% | 0 | \$0.00 | NA | 0 | |

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| T I | | | | | | | |
|-----|---------------------------------------|---|--|---|--|---|---|
| 2 | \$359,358.04 | 2.02% | 0 | \$0.00 | NA | 0 | |
| 1 | \$144,288.72 | 0.81% | 0 | \$0.00 | NA | 0 | |
| 6 | \$1,077,208.73 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | \$144,721.38 | 0.81% | 0 | \$0.00 | NA | 0 | |
| 1 | \$199,995.77 | 1.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$223,794.28 | 1.26% | 0 | \$0.00 | NA | 0 | |
| 2 | \$418,970.01 | 2.36% | 0 | \$0.00 | NA | 0 | |
| 1 | \$245,893.76 | 1.38% | 0 | \$0.00 | NA | 0 | |
| 1 | \$270,431.24 | 1.52% | 0 | \$0.00 | NA | 0 | |
| 1 | \$136,865.96 | 0.77% | 0 | \$0.00 | NA | 0 | |
| 1 | \$149,447.30 | 0.84% | 0 | \$0.00 | NA | 0 | |
| 1 | \$313,297.76 | 1.76% | 0 | \$0.00 | NA | 0 | |
| 2 | \$483,065.48 | 2.72% | 0 | \$0.00 | NA | 0 | |
| 1 | \$87,990.91 | 0.5% | 0 | \$0.00 | NA | 0 | |
| 1 | \$273,650.94 | 1.54% | 0 | \$0.00 | NA | 0 | |
| 1 | \$155,501.19 | 0.88% | 0 | \$0.00 | NA | 0 | |
| 1 | \$143,983.18 | 0.81% | 0 | \$0.00 | NA | 0 | |
| 1 | \$137,202.45 | 0.77% | 0 | \$0.00 | NA | 0 | |
| 1 | \$171,119.55 | 0.96% | 0 | \$0.00 | NA | 0 | |
| 1 | \$143,889.89 | 0.81% | 0 | \$0.00 | NA | 0 | |
| 1 | \$168,023.65 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$144,288.72 6 \$1,077,208.73 1 \$144,721.38 1 \$199,995.77 1 \$223,794.28 2 \$418,970.01 1 \$245,893.76 1 \$270,431.24 1 \$136,865.96 1 \$149,447.30 1 \$313,297.76 2 \$483,065.48 1 \$87,990.91 1 \$273,650.94 1 \$143,983.18 1 \$137,202.45 1 \$143,889.89 | 1 \$144,288.72 0.81% 6 \$1,077,208.73 6.07% 1 \$144,721.38 0.81% 1 \$199,995.77 1.13% 1 \$223,794.28 1.26% 2 \$418,970.01 2.36% 1 \$245,893.76 1.38% 1 \$270,431.24 1.52% 1 \$136,865.96 0.77% 1 \$149,447.30 0.84% 1 \$313,297.76 1.76% 2 \$483,065.48 2.72% 1 \$87,990.91 0.5% 1 \$155,501.19 0.88% 1 \$143,983.18 0.81% 1 \$137,202.45 0.77% 1 \$143,889.89 0.81% | 1 \$144,288.72 0.81% 0 6 \$1,077,208.73 6.07% 0 1 \$144,721.38 0.81% 0 1 \$199,995.77 1.13% 0 1 \$223,794.28 1.26% 0 2 \$418,970.01 2.36% 0 1 \$245,893.76 1.38% 0 1 \$270,431.24 1.52% 0 1 \$136,865.96 0.77% 0 1 \$1349,447.30 0.84% 0 1 \$313,297.76 1.76% 0 2 \$483,065.48 2.72% 0 1 \$87,990.91 0.5% 0 1 \$155,501.19 0.88% 0 1 \$143,983.18 0.81% 0 1 \$171,119.55 0.96% 0 1 \$143,889.89 0.81% 0 | 1 \$144,288.72 0.81% 0 \$0.00 6 \$1,077,208.73 6.07% 0 \$0.00 1 \$144,721.38 0.81% 0 \$0.00 1 \$199,995.77 1.13% 0 \$0.00 1 \$223,794.28 1.26% 0 \$0.00 2 \$418,970.01 2.36% 0 \$0.00 1 \$245,893.76 1.38% 0 \$0.00 1 \$270,431.24 1.52% 0 \$0.00 1 \$136,865.96 0.77% 0 \$0.00 1 \$149,447.30 0.84% 0 \$0.00 1 \$313,297.76 1.76% 0 \$0.00 2 \$483,065.48 2.72% 0 \$0.00 1 \$273,650.94 1.54% 0 \$0.00 1 \$143,983.18 0.81% 0 \$0.00 1 \$137,202.45 0.77% 0 \$0.00 1 \$143,889.89 0.81% 0 \$0.00 1 \$143,889.89 0.81% | 1 \$144,288.72 0.81% 0 \$0.00 NA 6 \$1,077,208.73 6.07% 0 \$0.00 NA 1 \$144,721.38 0.81% 0 \$0.00 NA 1 \$199,995.77 1.13% 0 \$0.00 NA 1 \$223,794.28 1.26% 0 \$0.00 NA 2 \$418,970.01 2.36% 0 \$0.00 NA 1 \$245,893.76 1.38% 0 \$0.00 NA 1 \$270,431.24 1.52% 0 \$0.00 NA 1 \$136,865.96 0.77% 0 \$0.00 NA 1 \$149,447.30 0.84% 0 \$0.00 NA 1 \$313,297.76 1.76% 0 \$0.00 NA 2 \$483,065.48 2.72% 0 \$0.00 NA 1 \$273,650.94 1.54% 0 \$0.00 NA 1 \$143,983.18 0.81% 0 \$0.00 NA 1 \$143,983.18 0.81% <td>1 \$144,288.72 0.81% 0 \$0.00 NA 0 6 \$1,077,208.73 6.07% 0 \$0.00 NA 0 1 \$144,721.38 0.81% 0 \$0.00 NA 0 1 \$199,995.77 1.13% 0 \$0.00 NA 0 1 \$223,794.28 1.26% 0 \$0.00 NA 0 2 \$418,970.01 2.36% 0 \$0.00 NA 0 1 \$245,893.76 1.38% 0 \$0.00 NA 0 1 \$245,893.76 1.38% 0 \$0.00 NA 0 1 \$245,893.76 1.38% 0 \$0.00 NA 0 1 \$245,893.76 0 \$0.00 NA 0 1 \$136,865.96 0.77% 0 \$0.00 NA 0 1 \$1349,447.30 0.84% 0 \$0.00 NA 0 2 \$483,065.48 2.72% 0 \$0.00 NA 0</td> | 1 \$144,288.72 0.81% 0 \$0.00 NA 0 6 \$1,077,208.73 6.07% 0 \$0.00 NA 0 1 \$144,721.38 0.81% 0 \$0.00 NA 0 1 \$199,995.77 1.13% 0 \$0.00 NA 0 1 \$223,794.28 1.26% 0 \$0.00 NA 0 2 \$418,970.01 2.36% 0 \$0.00 NA 0 1 \$245,893.76 1.38% 0 \$0.00 NA 0 1 \$245,893.76 1.38% 0 \$0.00 NA 0 1 \$245,893.76 1.38% 0 \$0.00 NA 0 1 \$245,893.76 0 \$0.00 NA 0 1 \$136,865.96 0.77% 0 \$0.00 NA 0 1 \$1349,447.30 0.84% 0 \$0.00 NA 0 2 \$483,065.48 2.72% 0 \$0.00 NA 0 |

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| | WORLD SAVINGS BANK | 3 | \$590,293.24 | 3.32% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 22 | \$4,387,214.25 | 23.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$17,920,983.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PD65 | ADVANTAGE BANK | 2 | \$107,452.78 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$57,930.59 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$65,383.02 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$45,987.53 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$39,243.65 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$101,610.33 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$57,086.10 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$100,377.18 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 9 | \$516,883.47 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$125,870.04 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$54,503.23 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$171,390.75 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$75,181.87 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$17,507.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 1 | \$71,787.18 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$103,605.37 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$45,264.60 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$66,548.24 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$440,732.85 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. BRYN MAWR TRUST COMPANY THE | 1 | \$78,941.27 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$40,104.23 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$71,690.95 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$53,905.48 | 0.26% | 0 | \$0.00 | NA | 0 | |

| CENTR COMPA | AL MORTGAGE ANY | 1 | \$51,920.30 | 0.25% | 0 | \$0.00 | NA | 0 | |
|--------------------------|---|---|--------------|-------|---|--------|----|---|--|
| | HOME CE, LLC | 1 | \$33,670.60 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CHASE MORTO | MANHATTAN | 9 | \$522,729.34 | 2.49% | 0 | \$0.00 | NA | 0 | |
| CHEVY FSB | CHASE BANK | 1 | \$57,022.56 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CHASE BANK, EDICATED NEL | 1 | \$52,868.88 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CITIZE WHOLI MORTO | | 3 | \$189,096.84 | 0.9% | 0 | \$0.00 | NA | 0 | |
| _ | ATIONAL BANK LPHUR SPRINGS | 1 | \$65,891.27 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BANKI DBA C | MBIA RIVER NG COMPANY OLUMBIA RIVER GAGE GROUP | 1 | \$39,859.51 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ERCE SERVICE PRATION | 3 | \$151,670.15 | 0.72% | 0 | \$0.00 | NA | 0 | |
| COMM UNION | UNITY CREDIT | 1 | \$71,185.90 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CONNE BANK | ECTICUT RIVER | 1 | \$63,411.45 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CORTR | UST BANK | 1 | \$62,797.50 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | Γ UNION GAGE CO. | 2 | \$90,908.79 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | HARVESTER ΓUNION | 2 | \$122,484.63 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL ΓUNION | 1 | \$45,240.20 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DPS CR | REDIT UNION | 1 | \$53,588.58 | 0.26% | 0 | \$0.00 | NA | 0 | |
| · · | QUE BANK AND COMPANY | 1 | \$64,010.99 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | NT BANK AND COMPANY | 1 | \$49,430.70 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | E FEDERAL Γ UNION | 1 | \$77,903.54 | 0.37% | 0 | \$0.00 | NA | 0 | |
| EXTRA | CO MORTGAGE | 5 | \$182,732.99 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FAA CI | REDIT UNION | 1 | \$81,481.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | RIVER FIVE SAVINGS BANK | 1 | \$55,664.32 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ΓHIRD - ATED CHANNEL | 2 | \$138,996.15 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIFTH ' | THIRD BANK | 3 | \$175,562.13 | 0.84% | 0 | \$0.00 | NA | 0 | |

| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$40,851.76 | 0.19% | 0 | \$0.00 | NA | 0 | |
|---|----|--------------|-------|---|--------|----|---|--|
| FIRST CENTURY BANK | 1 | \$29,397.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$216,342.87 | 1.03% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 3 | \$165,002.07 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$97,472.44 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$63,058.61 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 11 | \$681,110.04 | 3.25% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$57,919.02 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$59,010.27 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$46,513.43 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 2 | \$112,981.98 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,159.73 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$62,787.52 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$68,349.13 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$55,961.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$68,699.59 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$386,221.06 | 1.84% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$47,877.07 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$48,844.95 | | | · | | 0 | |
| FULTON BANK | 3 | \$178,453.35 | 0.85% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$56,659.28 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$39,766.64 | 0.19% | 0 | \$0.00 | NA | 0 | |

| GEORGIA TELCO CREDIT UNION | 2 | \$141,407.45 | 0.67% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$140,428.89 | 0.67% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,552.49 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,421.99 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$73,925.54 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$67,036.91 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$31,711.51 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HARRY MORTGAGE COMPANY | 1 | \$29,909.55 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$67,526.64 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 2 | \$131,220.02 | 0.63% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$63,699.60 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$63,152.51 | 0.3% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$64,738.06 | 0.31% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$86,792.89 | 0.41% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$48,425.31 | 0.23% | 0 | \$0.00 | NA | 0 | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$76,055.78 | 0.36% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 1 | \$33,951.11 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK AND TRUST | 3 | \$169,316.44 | 0.81% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$54,820.50 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$78,562.27 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$128,574.14 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$63,686.25 | 0.3% | 0 | \$0.00 | NA | 0 | |

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| MARSHFIELD SAVINGS BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$32,594.83 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$103,543.55 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$173,517.34 | 0.83% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$63,663.25 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MIDFIRST BANK | 1 | \$76,740.76 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$44,479.58 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$109,574.13 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$65,925.87 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS CORPORATION | 1 | \$74,330.61 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,095,885.65 | 5.23% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$66,663.01 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$227,919.84 | 1.09% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$58,484.79 | 0.28% | 0 | \$0.00 | NA | 0 | |
| OREGON FEDERAL CREDIT UNION | 1 | \$39,002.82 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$62,747.02 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$66,596.71 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$217,004.84 | 1.04% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$70,835.30 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$183,114.97 | 0.87% | 0 | \$0.00 | NA | 0 | |

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| 2 | \$121,183.84 | 0.58% | 0 | \$0.00 | NA | 0 | |
|---|-----------------------------|--|--|--|--|--|--|
| 1 | \$78,593.71 | 0.37% | 0 | \$0.00 | NA | 0 | |
| 1 | \$68,585.84 | 0.33% | 0 | \$0.00 | NA | 0 | |
| 2 | \$132,360.10 | 0.63% | 0 | \$0.00 | NA | 0 | |
| 9 | \$521,661.48 | 2.49% | 0 | \$0.00 | NA | 0 | |
| 1 | \$57,333.11 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 1 | \$72,460.14 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 1 | \$73,035.99 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 2 | \$114,407.16 | 0.55% | 0 | \$0.00 | NA | 0 | |
| 1 | \$50,986.01 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 1 | \$72,431.07 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 2 | \$104,548.78 | 0.5% | 0 | \$0.00 | NA | 0 | |
| 1 | \$38,264.33 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$46,354.85 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 3 | \$196,310.20 | 0.94% | 0 | \$0.00 | NA | 0 | |
| 1 | \$56,007.14 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 2 | \$93,377.82 | 0.45% | 0 | \$0.00 | NA | 0 | |
| 2 | \$124,087.73 | 0.59% | 0 | \$0.00 | NA | 0 | |
| 1 | \$44,120.65 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | 1 1 2 9 1 1 1 2 1 3 1 2 2 2 | 1 \$78,593.71 1 \$68,585.84 2 \$132,360.10 9 \$521,661.48 1 \$72,460.14 1 \$73,035.99 2 \$114,407.16 1 \$50,986.01 1 \$72,431.07 2 \$104,548.78 1 \$38,264.33 1 \$46,354.85 3 \$196,310.20 1 \$56,007.14 2 \$93,377.82 2 \$124,087.73 | 1 \$78,593.71 0.37% 1 \$68,585.84 0.33% 2 \$132,360.10 0.63% 9 \$521,661.48 2.49% 1 \$77,333.11 0.27% 1 \$72,460.14 0.35% 2 \$114,407.16 0.55% 1 \$50,986.01 0.24% 1 \$72,431.07 0.35% 2 \$104,548.78 0.5% 1 \$38,264.33 0.18% 1 \$46,354.85 0.22% 3 \$196,310.20 0.94% 1 \$56,007.14 0.27% 2 \$93,377.82 0.45% 2 \$124,087.73 0.59% | 1 \$78,593.71 0.37% 0 1 \$68,585.84 0.33% 0 2 \$132,360.10 0.63% 0 9 \$521,661.48 2.49% 0 1 \$77,333.11 0.27% 0 1 \$73,035.99 0.35% 0 2 \$114,407.16 0.55% 0 1 \$50,986.01 0.24% 0 2 \$104,548.78 0.5% 0 2 \$104,548.78 0.5% 0 1 \$38,264.33 0.18% 0 1 \$46,354.85 0.22% 0 3 \$196,310.20 0.94% 0 1 \$56,007.14 0.27% 0 2 \$93,377.82 0.45% 0 2 \$124,087.73 0.59% 0 | 1 \$78,593.71 0.37% 0 \$0.00 1 \$68,585.84 0.33% 0 \$0.00 2 \$132,360.10 0.63% 0 \$0.00 9 \$521,661.48 2.49% 0 \$0.00 1 \$57,333.11 0.27% 0 \$0.00 1 \$73,035.99 0.35% 0 \$0.00 2 \$114,407.16 0.55% 0 \$0.00 1 \$50,986.01 0.24% 0 \$0.00 1 \$72,431.07 0.35% 0 \$0.00 2 \$104,548.78 0.5% 0 \$0.00 1 \$38,264.33 0.18% 0 \$0.00 1 \$46,354.85 0.22% 0 \$0.00 1 \$56,007.14 0.27% 0 \$0.00 2 \$93,377.82 0.45% 0 \$0.00 2 \$124,087.73 0.59% 0 \$0.00 | 1 \$78,593.71 0.37% 0 \$0.00 NA 1 \$68,585.84 0.33% 0 \$0.00 NA 2 \$132,360.10 0.63% 0 \$0.00 NA 9 \$521,661.48 2.49% 0 \$0.00 NA 1 \$57,333.11 0.27% 0 \$0.00 NA 1 \$72,460.14 0.35% 0 \$0.00 NA 1 \$73,035.99 0.35% 0 \$0.00 NA 2 \$114,407.16 0.55% 0 \$0.00 NA 1 \$50,986.01 0.24% 0 \$0.00 NA 1 \$72,431.07 0.35% 0 \$0.00 NA 2 \$104,548.78 0.5% 0 \$0.00 NA 1 \$38,264.33 0.18% 0 \$0.00 NA 1 \$46,354.85 0.22% 0 \$0.00 NA 3 \$196,310.20 0.94% 0 \$0.00 NA 1 \$56,007.14 0.27% 0 \$0.00 NA 2 \$93,377.82 0.45% 0 \$0.00 NA | 1 \$78,593.71 0.37% 0 \$0.00 NA 0 1 \$68,585.84 0.33% 0 \$0.00 NA 0 2 \$132,360.10 0.63% 0 \$0.00 NA 0 9 \$521,661.48 2.49% 0 \$0.00 NA 0 1 \$57,333.11 0.27% 0 \$0.00 NA 0 1 \$72,460.14 0.35% 0 \$0.00 NA 0 1 \$73,035.99 0.35% 0 \$0.00 NA 0 2 \$114,407.16 0.55% 0 \$0.00 NA 0 1 \$50,986.01 0.24% 0 \$0.00 NA 0 1 \$72,431.07 0.35% 0 \$0.00 NA 0 2 \$104,548.78 0.5% 0 \$0.00 NA 0 1 \$38,264.33 0.18% 0 \$0.00 NA 0 1 \$38,264.33 0.18% 0 \$0.00 NA 0 1 \$56,007.14 0.27% 0 \$0.00 NA 0 2 \$93,377.82 0.45% 0 \$0.00 NA 0 |

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| | TIERONE BANK | 1 | \$78,798.96 | 0.38% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$90,937.26 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 5 | \$318,853.43 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$38,405.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$44,864.33 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$74,636.18 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$71,212.21 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$59,874.38 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$69,186.22 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 1 | \$56,867.97 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$96,712.85 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$81,532.81 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$135,843.46 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$5,772,548.73 | 26.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 371 | \$21,283,481.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PD73 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$181,790.58 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 2 | \$407,642.08 | 10.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$174,423.62 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$322,723.84 | 8.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$177,942.77 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$196,104.84 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$173,998.56 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$249,493.98 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$341,367.14 | 8.62% | 0 | \$0.00 | NA | 0 | |

| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$188,492.34 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,270.02 | 4.88% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$259,608.07 | 6.56% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$217,980.49 | 5.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$873,340.97 | 22.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,958,179.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PD81 | ABACUS FEDERAL SAVINGS BANK | 2 | \$715,983.62 | 15.16% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$227,882.72 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$193,052.74 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$189,015.50 | 4% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$405,635.21 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$285,209.97 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$297,588.93 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$162,947.24 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,657.05 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$232,607.67 | 4.92% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$183,950.43 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,588,618.61 | 33.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,723,149.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PD99 | | 1 | \$289,847.49 | 1.33% | 0 | \$0.00 | NA | 0 | |

| ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| AMARILLO NATIONAL BANK | 1 | \$149,063.39 | 0.68% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 1 | \$173,422.11 | 0.79% | 0 | \$0.00 | NA | 0 | |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$200,647.65 | 0.92% | 0 | \$0.00 | NA | 0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$143,979.84 | 0.66% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$223,134.35 | 1.02% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 2 | \$513,404.23 | 2.35% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 2 | \$428,928.60 | 1.96% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$146,158.01 | 0.67% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 1 | \$294,766.14 | 1.35% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$519,708.12 | 2.38% | 0 | \$0.00 | NA | 0 | |
| CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$296,878.76 | 1.36% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$171,338.48 | 0.78% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$200,414.49 | 0.92% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$450,068.47 | 2.06% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$214,009.66 | 0.98% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$951,371.28 | 4.36% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$389,710.16 | 1.78% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$349,484.41 | 1.6% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$309,728.20 | 1.42% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$466,968.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$181,959.93 | 0.83% | 0 | \$0.00 | NA | 0 | |

| FIRST NATIONAL BANK OF CHESTER COUNTY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$236,134.10 | 1.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$414,185.49 | 1.9% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$177,430.23 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$49,973.64 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$615,172.00 | 2.82% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$210,339.12 | 0.96% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 1 | \$205,097.11 | 0.94% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$275,983.80 | 1.26% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$609,320.46 | 2.79% | 0 | \$0.00 | NA | 0 | |
| HARTFORD FUNDING LTD. | 1 | \$333,424.97 | 1.53% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$226,067.11 | 1.04% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$171,868.75 | 0.79% | 0 | \$0.00 | NA | 0 | |
| LAKE REGION BANK | 1 | \$204,448.60 | 0.94% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$348,831.79 | 1.6% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$741,640.56 | 3.4% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$168,869.63 | 0.77% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,909,655.74 | 8.75% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$607,253.05 | 2.78% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$491,531.05 | 2.25% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$382,299.82 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$202,446.53 | 0.93% | 0 | \$0.00 | NA | 0 | _ |

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| | 97 | \$22,578,337.00 | 100% | 0 | \$0.00 | | 0 | |
|--|----|-----------------|-------|---|--------|----|---|--|
| Unavailable | 10 | \$2,429,510.89 | 7.72% | 0 | \$0.00 | NA | 0 | |
| WOODLANDS NATIONAL BANK | 1 | \$201,126.30 | 0.92% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$171,838.67 | 0.79% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$249,509.69 | 1.14% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$202,154.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$324,693.84 | 1.49% | 0 | \$0.00 | NA | 0 | |
| ST. ANNES CREDIT UNION | 1 | \$216,679.73 | 0.99% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$341,993.97 | 1.57% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$232,373.93 | 1.06% | 0 | \$0.00 | NA | 0 | |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$231,118.04 | 1.06% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$167,920.26 | 0.77% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 1 | \$341,033.55 | 1.56% | 0 | \$0.00 | NA | 0 | |
| SANTANDER MORTGAGE CORPORATION | 1 | \$139,650.52 | 0.64% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$294,287.63 | 1.35% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$177,049.89 | 0.81% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$367,770.77 | 1.68% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,171.84 | 0.88% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,843.21 | 0.92% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$284,398.57 | 1.3% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$166,246.38 | 0.76% | 0 | \$0.00 | NA | 0 | |
| OPTEUM FINANCIAL SERVICES, LLC | | | | | | | | |

Total

| 31412PDA6 | ARVEST MORTGAGE COMPANY | 4 | \$728,061.35 | 6.67% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| | CITIMORTGAGE, INC. | 1 | \$208,727.34 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$156,666.40 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 31 | \$6,625,487.97 | 60.72% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$160,316.08 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$382,715.24 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$189,669.28 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,460,468.85 | 22.54% | | \$0.00 | NA | 0 | |
| Total | | 53 | \$10,912,112.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PDB4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$80,635.64 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$196,979.24 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$173,376.57 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$188,733.23 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$88,661.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$96,884.29 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 1 | \$92,220.25 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$822,986.02 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$82,416.63 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$274,761.74 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 19 | \$1,676,852.33 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$178,536.34 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$97,088.67 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$181,966.93 | 0.32% | 0 | \$0.00 | NA | 0 | |

| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| BANCO SANTANDER PUERTO RICO | 1 | \$81,101.75 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 5 | \$458,751.45 | 0.8% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 6 | \$522,105.88 | 0.92% | 0 | \$0.00 | NA | 0 | |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$88,495.12 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$99,338.95 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF LANCASTER COUNTY NA | 1 | \$92,230.52 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,066,297.41 | 1.87% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK CREDIT UNION | 1 | \$89,800.57 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$102,779.42 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$99,917.85 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BRUCETON BANK | 1 | \$89,849.38 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$84,191.66 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$91,512.07 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, L.L.C. | 1 | \$99,813.75 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$81,866.09 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$97,176.63 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 18 | \$1,660,658.62 | 2.91% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$85,802.85 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$98,614.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 2 | \$189,072.89 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 1 | \$97,934.75 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$180,908.45 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CHELSEA GROTON SAVINGS BANK | 1 | \$81,141.08 | 0.14% | 0 | \$0.00 | NA | 0 | |

| CHEVY CHASE BANK FSB | 1 | \$88,537.78 | 0.16% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|---------------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$358,673.52 | 0.63% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 2 | \$195,690.81 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$83,387.12 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$189,708.89 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CITIZENS UNION SAVINGS BANK | 1 | \$83,667.45 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$93,146.79 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$97,083.75 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$87,198.93 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL FEDERAL BANK | 1 | \$98,991.61 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 1 | \$94,397.32 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$188,179.87 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CROWN BANK FSB | 2 | \$184,109.35 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CUNA CREDIT UNION | 1 | \$97,879.06 | 0.17% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$249,433.31 | 0.44% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$80,388.36 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DPS CREDIT UNION | 1 | \$92,060.57 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$463,370.63 | 0.81% | 0 | \$0.00 | NA | 0 | |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$79,963.98 | 0.14% | 0 | \$0.00 | NA | 0 | <u> </u> |
| ENVISION CREDIT UNION | 1 | \$95,924.60 | 0.17% | 0 | \$0.00 | NA | 0 | _ |
| EXTRACO MORTGAGE | 3 | \$266,330.86 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$78,562.58 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST | 1 | \$93,460.39 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | I | | | | 1 | | |

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| FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST BANK RICHMOND, NA | 1 | \$94,852.18 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$205,206.65 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 2 | \$184,661.13 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$180,273.93 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$85,410.65 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,666.79 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL CAPITAL BANK | 1 | \$96,092.52 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,278.42 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 1 | \$90,777.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$264,139.81 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$80,511.24 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$83,613.30 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,769,680.78 | 4.86% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 9 | \$812,446.14 | 1.42% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$374,935.07 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$100,715.09 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$173,261.91 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$94,266.10 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | RST NATIONAL ANK IN MANITOWOC | 1 | \$98,288.84 | 0.17% | 0 | \$0.00 | NA | 0 | |
|----|---|----|--------------|-------|---|--------|----|---|---|
| FI | RST NATIONAL ANK OF HUDSON | 1 | \$86,990.34 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FI | RST NATIONAL ANK OF OMAHA | 10 | \$899,623.79 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | RST NATIONAL ANK OF WATERLOO | 1 | \$88,781.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FI | RST PLACE BANK | 11 | \$956,992.88 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | ORT BLISS FEDERAL REDIT UNION | 1 | \$93,014.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FC | DRUM CREDIT UNION | 1 | \$104,090.83 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FR | REMONT BANK | 6 | \$576,836.21 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | ATEWAY BUSINESS ANK | 1 | \$92,647.21 | 0.16% | 0 | \$0.00 | NA | 0 | |
| M | ATEWAY ORTGAGE ORPORATION | 1 | \$90,681.72 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | EORGIA TELCO REDIT UNION | 1 | \$83,361.07 | 0.15% | 0 | \$0.00 | NA | 0 | |
| EN | OVERNMENT MPLOYEES CREDIT NION OF EL PASO | 1 | \$89,276.18 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | REYLOCK FEDERAL REDIT UNION | 1 | \$100,921.91 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TE FEDERAL CREDIT NION | 4 | \$352,643.09 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | UARANTY BANK S.B. | 1 | \$97,068.26 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UILD MORTGAGE OMPANY | 1 | \$85,366.89 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ANCOCK MORTGAGE DMPANY | 1 | \$97,454.77 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ARBOR FEDERAL AVINGS BANK | 1 | \$80,113.21 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ARRY MORTGAGE DMPANY | 2 | \$195,225.68 | 0.34% | 0 | \$0.00 | NA | 0 | |
| M | EARTWELL ORTGAGE ORPORATION | 1 | \$97,835.99 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BERNIA NATIONAL ANK | 1 | \$85,440.43 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | OME FEDERAL AVINGS BANK | 2 | \$174,937.11 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | OME FINANCING ENTER INC. | 2 | \$160,789.30 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | OME SAVINGS AND OAN COMPANY | 1 | \$92,466.68 | 0.16% | 0 | \$0.00 | NA | 0 | _ |

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| HOME STATE BANK | 1 | \$90,222.74 | 0.16% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$78,389.78 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 3 | \$284,305.28 | 0.5% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$99,392.42 | 0.17% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$250,695.79 | 0.44% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$79,917.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$265,647.23 | 0.47% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 1 | \$89,433.23 | 0.16% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$270,879.68 | 0.48% | 0 | \$0.00 | NA | 0 | |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,456.11 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 2 | \$168,282.25 | 0.3% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$167,698.27 | 0.29% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$192,938.58 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$90,827.81 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$161,852.50 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LORIMAC CORPORATION | 1 | \$83,413.98 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 4 | \$361,268.94 | 0.63% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 3 | \$252,963.51 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 5 | \$486,495.25 | 0.85% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE NATIONAL BANK | 1 | \$91,020.14 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$102,224.66 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$87,344.58 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$83,251.85 | 0.15% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE, LLC | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---------------|
| MEMPHIS AREA TEACHERS CREDIT 1 \$99,744.80 0.17% 0 \$0.00 NA (UNION MERCANTILE NATIONAL BANK OF 1 \$95,541.30 0.17% 0 \$0.00 NA (INDIANA MERCHANTS BANK NATIONAL 6 \$511,796.36 0.9% 0 \$0.00 NA (INDIANA ASSOCIATION MERRILL MERCHANTS 2 \$179,201.28 0.31% 0 \$0.00 NA (INDIANA MERCHANTS 2 \$179,201.28 0.31% 0 \$0.00 NA (INDIANA MERCHANTS 2 \$179,201.28 0.31% 0 \$0.00 NA (INDIANA MID AMERICA FEDERAL SAVINGS 5 \$441,403.42 0.77% 0 \$0.00 NA (INDIANA MID MINNESOTA FEDERAL CREDIT 1 \$91,422.43 0.16% 0 \$0.00 NA (INDIANA MIDWEST COMMUNITY BANK 1 \$89,923.17 0.16% 0 \$0.00 NA (INDIANA MINOTOLA NATIONAL 1 \$80,407.80 0.14% 0 \$0.00 NA (INDIANA MINOTOLA NATIONAL 1 \$83,289.64 0.15% 0 \$0.00 NA (INDIANA MINOTOLA NATIONAL 1 \$93,974.55 0.16% 0 \$0.00 NA (INDIANA MINOTOLA NATIONAL 1 \$93,974.55 0.16% 0 \$0.00 NA (INDIANA MINOTOLA NATIONAL 1 \$93,974.55 0.16% 0 \$0.00 NA (INDIANA MINOTOLA NATIONAL 1 \$93,974.55 0.16% 0 \$0.00 NA (INDIANA MONTGAGG CENTERS 1 \$97,452.79 0.17% 0 \$0.00 NA (INDIANA MONTGAGG CENTERS 1 \$97,452.79 0.17% 0 \$0.00 NA (INDIANA MONTGAGG COMPANY 22 \$2.012,337.99 3.53% 0 \$0.00 NA (INDIANA MONTGAGG COMPANY 18 \$1,600,117.25 2.81% 0 \$0.00 NA (INDIANA MONTGAGG COMPANY 18 \$1,600,117.25 2.81% 0 \$0.00 NA (INDIANA MONTGAGG COMPANY 18 \$1,600,117.25 2.81% 0 \$0.00 NA (INDIANA MONTGAGG COMPANY 18 \$1,600,117.25 2.81% 0 \$0.00 NA (INDIANA MONTGAGG COMPANY 18 \$1,600,117.25 2.81% 0 \$0.00 NA (INDIANA MONTGAGG COMPANY 18 \$1,600,117.25 2.81% 0 \$0.00 NA (INDIANA MONTGAGG COMPANY 18 \$1,600,117.25 2.81% 0 \$0.00 NA (INDIANA MONTGAGG COMPANY 18 \$1,600,117.25 2.81% 0 \$0.00 NA (INDIANA MONTGAGG COMPANY 18 \$1,600,117.25 2.81% 0 \$0.0 | | 1 | \$77,739.04 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF 1 \$95,541.30 0.17% 0 \$0.00 NA (| MEMPHIS AREA TEACHERS CREDIT | 1 | \$99,744.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NATIONAL ASSOCIATION MERRILL MERCHANTS 2 \$179,201.28 0.31% 0 \$0.00 NA (| NATIONAL BANK OF | 1 | \$95,541.30 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK | NATIONAL | 6 | \$511,796.36 | 0.9% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS 5 \$441,403.42 0.77% 0 \$0.00 NA (| | 2 | \$179,201.28 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT 1 \$91,422.43 0.16% 0 \$0.00 NA (| MID AMERICA FEDERAL SAVINGS | 5 | \$441,403.42 | 0.77% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK 1 \$89,923.17 0.16% 0 \$0.00 NA (MINOTOLA NATIONAL 1 \$80,407.80 0.14% 0 \$0.00 NA (MIZZOU CREDIT 1 \$83,289.64 0.15% 0 \$0.00 NA (MORTGAGE AMERICA, 1 \$93,974.55 0.16% 0 \$0.00 NA (MOUNTAIN STATES MORTGAGE CENTERS 1 \$97,452.79 0.17% 0 \$0.00 NA (MUTUAL SAVINGS 2 \$149,174.76 0.26% 0 \$0.00 NA (NATIONAL CITY MORTGAGE COMPANY 22 \$2,012,337.99 3.53% 0 \$0.00 NA (NATIONWIDE ADVANTAGE MORTGAGE COMPANY 18 \$1,600,117.25 2.81% 0 \$0.00 NA (NAVY FEDERAL 1 \$78,892.59 0.14% 0 \$0.00 NA (NAVY FEDERAL 1 \$78,892.59 0.14% 0 \$0.00 NA (NEW HORIZONS COMMUNITY CREDIT 1 \$99,545.63 0.17% 0 \$0.00 NA (NEW SOUTH FEDERAL 3 \$244,154,37 0.43% 0 \$0.00 NA (NEW SOUTH FEDERAL 3 \$244,154,37 0.43% 0 \$0.00 NA (NEW SOUTH FEDERAL 3 \$244,154,37 0.43% 0 \$0.00 NA (NA COMMUNITY CREDIT 1 \$99,545.63 0.17% 0 \$0.00 NA (NEW SOUTH FEDERAL 3 \$244,154,37 0.43% 0 \$0.00 NA (NA COMMUNITY CREDIT 1 \$0.00 \$0.00 NA (NA COMMUNITY CREDIT 1 \$0.00 \$0.00 NA (NA COMMUNITY CREDIT 1 \$0.00 \$0.00 NA (COMMUNITY CREDIT 1 \$0.00 \$0.00 NA (COMMUNITY CREDIT 1 \$0.00 \$0.00 NA (COMMUNITY CREDIT 1 \$0.00 \$0.00 NA (COMMUNITY CREDIT 1 \$0.00 \$0.00 NA (COMMUNITY CREDIT 1 \$0.00 \$0.00 NA (COMMUNITY CREDIT 1 \$0.00 \$0.00 NA (COMMUNITY CREDIT 1 \$0.00 \$0.00 NA (COMMUNITY CREDIT 1 \$0.00 \$0.00 NA (COMMUNITY CREDIT 1 \$0.00 \$0.00 NA (COMMUNITY CREDIT 1 \$0.00 \$0.00 NA (COMMUNITY CREDIT 1 \$0.00 \$0.00 NA (COMMUNITY CREDIT 1 \$0.00 \$0.00 NA (COMMUNITY CREDIT 1 \$0.00 \$0.00 NA (COMMUNITY CREDIT 1 \$0.00 \$0.00 NA (COMMUNITY CREDIT 1 \$0.00 \$0.00 NA (COMMUNITY CREDIT 1 \$0.00 \$ | FEDERAL CREDIT | 1 | \$91,422.43 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK | MIDFIRST BANK | 1 | \$82,784.23 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK | | 1 | \$89,923.17 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UNION | | 1 | \$80,407.80 | 0.14% | 0 | \$0.00 | NA | 0 | |
| INC. 1 \$93,9/4.55 0.16% 0 \$0.00 NA 0 | | 1 | \$83,289.64 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTERS 1 \$97,452.79 0.17% 0 \$0.00 NA 0 INC. | · | 1 | \$93,974.55 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANK 2 \$149,174.76 0.26% 0 \$0.00 NA 0 NATIONAL CITY | MORTGAGE CENTERS | 1 | \$97,452.79 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY 22 \$2,012,337.99 3.53% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 18 \$1,600,117.25 2.81% 0 \$0.00 NA 0 - DEDICATED CHANNEL | | 2 | \$149,174.76 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ADVANTAGE MORTGAGE COMPANY 18 \$1,600,117.25 2.81% 0 \$0.00 NA (- DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION 1 \$78,892.59 0.14% 0 \$0.00 NA (NEW HORIZONS COMMUNITY CREDIT 1 \$99,545.63 0.17% 0 \$0.00 NA (UNION NEW SOUTH FEDERAL 3 \$244,154,37 0.43% 0 \$0.00 NA (| | 22 | \$2,012,337.99 | 3.53% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 1 \$78,892.39 0.14% 0 \$0.00 NA (NEW HORIZONS COMMUNITY CREDIT 1 \$99,545.63 0.17% 0 \$0.00 NA (UNION NEW SOUTH FEDERAL 3 \$244.154.37 0.43% 0 \$0.00 NA (| ADVANTAGE MORTGAGE COMPANY - DEDICATED | 18 | \$1,600,117.25 | 2.81% | 0 | \$0.00 | NA | 0 | |
| NEW HORIZONS COMMUNITY CREDIT 1 \$99,545.63 0.17% 0 \$0.00 NA (UNION NEW SOUTH FEDERAL 3 \$244,154,37 0.43% 0 \$0.00 NA (| | 1 | \$78,892.59 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 31 \$744 154 371 0143%1 01 \$0.001 NAL (| NEW HORIZONS COMMUNITY CREDIT | 1 | \$99,545.63 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$244,154.37 | 0.43% | 0 | \$0.00 | NA | 0 | _ |
| | | 3 | \$280,194.75 | 0.49% | 0 | \$0.00 | NA | 0 | |

| INVESTMENT COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| NORTHWEST GEORGIA BANK | 1 | \$87,807.44 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$159,685.29 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$89,305.60 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$94,263.16 | 0.17% | 0 | \$0.00 | NA | 0 | |
| OREGON TELCO CREDIT UNION | 1 | \$101,497.44 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$84,602.57 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 1 | \$95,082.32 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$80,230.67 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,649.66 | 0.15% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$365,883.04 | 0.64% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$159,610.19 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,965.81 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT SAVINGS BANK | 1 | \$87,044.39 | 0.15% | 0 | \$0.00 | NA | 0 | |
| R ~ G MORTGAGE CORPORATION | 2 | \$183,546.98 | 0.32% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 1 | \$87,805.61 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$85,574.07 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$457,217.45 | 0.8% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$164,256.91 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$78,734.01 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY STATE BANK | 1 | \$81,060.05 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 23 | \$2,081,435.63 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$94,380.94 | 0.17% | 0 | \$0.00 | NA | 0 | |

| SOUTHTRUST MORTGAGE CORPORATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$268,535.49 | 0.47% | 0 | \$0.00 | NA | 0 | |
| ST. FRANCIS BANK FSB | 3 | \$255,550.32 | 0.45% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 4 | \$355,847.15 | 0.62% | 0 | \$0.00 | NA | 0 | |
| STAR FINANCIAL GROUP, INC. | 2 | \$179,636.24 | 0.32% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$96,548.12 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$169,420.71 | 0.3% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION | 1 | \$90,986.56 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 4 | \$387,685.90 | 0.68% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$89,749.43 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$73,417.21 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 2 | \$190,186.23 | 0.33% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$203,614.49 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SYRACUSE SECURITIES INC. | 1 | \$84,965.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$89,136.58 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TELEPHONE CREDIT UNION N.H. | 1 | \$87,741.91 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 2 | \$176,282.38 | 0.31% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 1 | \$100,006.84 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 1 | \$88,854.45 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 3 | \$274,402.46 | 0.48% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,035.08 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$95,462.20 | 0.17% | 0 | \$0.00 | NA | 0 | |

| М | RAVERSE ORTGAGE ORPORATION | 2 | \$183,724.60 | 0.32% | 0 | \$0.00 | NA | 0 | |
|----|--|---|--------------|-------|---|--------|----|---|--|
| | . S. MORTGAGE ORP. | 2 | \$177,040.10 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MPQUA BANK ORTGAGE | 1 | \$98,507.62 | 0.17% | 0 | \$0.00 | NA | 0 | |
| U. | NION BANK | 1 | \$96,866.91 | 0.17% | 0 | \$0.00 | NA | 0 | |
| U. | NIONBANK | 2 | \$163,442.60 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NITED BANK AND RUST COMPANY | 1 | \$94,233.98 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NITED COMMUNITY ANK | 3 | \$273,578.45 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NITUS COMMUNITY REDIT UNION | 1 | \$98,594.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NIVERSITY FEDERAL REDIT UNION | 1 | \$80,912.47 | 0.14% | 0 | \$0.00 | NA | 0 | |
| W | NIVERSITY OF ISCONSIN CREDIT NION | 2 | \$160,724.03 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SA MONEY CENTER IC. | 1 | \$94,718.93 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AN WERT NATIONAL ANK | 1 | \$92,987.03 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ERITY CREDIT NION | 1 | \$99,766.65 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ILLAGE MORTGAGE OMPANY | 1 | \$74,813.90 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ISIONS FEDERAL REDIT UNION | 1 | \$89,255.84 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | YSTAR CREDIT NION | 1 | \$98,916.25 | 0.17% | 0 | \$0.00 | NA | 0 | |
| C | ASHINGTON APITAL MORTGAGE ROUP | 1 | \$88,453.85 | 0.16% | 0 | \$0.00 | NA | 0 | |
| E | ASHINGTON STATE MPLOYEES CREDIT NION | 1 | \$85,511.81 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ASHINGTON TRUST ANK | 1 | \$87,161.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ASHTENAW ORTGAGE COMPANY | 2 | \$177,738.94 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AUKESHA STATE ANK | 1 | \$91,528.67 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | EOKIE CREDIT NION | 1 | \$94,243.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ESTBOROUGH AVINGS BANK | 1 | \$92,815.48 | 0.16% | 0 | \$0.00 | NA | 0 | |

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| | WESTERNBANK PUERTO RICO | 2 | \$176,097.91 | 0.31% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | WILMINGTON TRUST COMPANY | 1 | \$98,603.91 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$85,929.90 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$12,172,470.75 | 18.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 653 | \$58,871,554.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31412PDC2 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$115,888.23 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$108,145.55 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$117,136.02 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$115,954.41 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$207,673.71 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$215,686.02 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$118,243.27 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 1 | \$103,811.57 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$675,443.20 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$105,475.75 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$102,638.33 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$115,263.13 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 10 | \$1,078,510.00 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$98,260.48 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$99,986.56 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$113,544.95 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$93,482.38 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$115,383.32 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$113,584.18 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$114,745.00 | 0.31% | 0 | | | | |

| BANK OF THE CASCADES | | | | | | | | |
|--|-------|--------------|-------|---|--------|----|---|---|
| BANKERS FINANCIA GROUP INC. | L 1 | \$105,101.94 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$459,628.45 | 1.24% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$214,921.30 | 0.58% | 0 | \$0.00 | NA | 0 | İ |
| CAPE COD FIVE CEN' SAVINGS BANK | TS 2 | \$219,719.57 | 0.59% | 0 | \$0.00 | NA | 0 | I |
| CENTRAL BANK OF PROVO | 1 | \$114,841.01 | 0.31% | 0 | \$0.00 | NA | 0 | ı |
| CENTRAL MORTGAG COMPANY | SE 5 | \$429,069.35 | 1.16% | 0 | \$0.00 | NA | 0 | l |
| CENTRAL STATE BANK | 2 | \$206,730.16 | 0.56% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 1 | \$115,866.34 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 2 | \$215,072.76 | 0.58% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 1 | \$110,605.23 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$216,369.77 | 0.58% | 0 | \$0.00 | NA | 0 | l |
| CHEVY CHASE BANK FSB - DEDICATED CHANNEL | ζ, | \$108,106.19 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF CAMPBELL COUNTY | . 1 | \$105,996.21 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$118,525.30 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$225,035.24 | 0.61% | 0 | \$0.00 | NA | 0 | ı |
| CITIZENS NATIONAL BANK, BROWNWOOI | | \$104,351.90 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE CO. | 3 | \$326,550.48 | 0.88% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICE INC. | ES, 1 | \$112,259.90 | 0.3% | 0 | \$0.00 | NA | 0 | |
| DEERE HARVESTER CREDIT UNION | 2 | \$221,852.33 | 0.6% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$319,147.65 | 0.86% | 0 | \$0.00 | NA | 0 | |
| EATON NATIONAL BANK AND TRUST | 1 | \$106,014.38 | 0.29% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| ESB MORTGAGE COMPANY | 1 | \$106,913.15 | 0.29% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 1 | \$107,560.75 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FAA EMPLOYEES CREDIT UNION | 1 | \$110,494.44 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$111,818.86 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,088.97 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$566,346.45 | 1.53% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 1 | \$116,281.90 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$101,645.17 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$221,822.67 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$106,442.83 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,429.81 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL CAPITAL BANK | 1 | \$111,508.30 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$113,916.66 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$103,306.90 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$221,936.20 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 9 | \$999,913.12 | 2.7% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$338,580.01 | 0.91% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$214,927.84 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,164.12 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$111,131.11 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,560.51 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$112,797.95 | 0.3% | 0 | \$0.00 | NA | 0 | |

| FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF OMAHA | 5 | \$570,039.30 | 1.54% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 5 | \$553,784.71 | 1.5% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$106,154.60 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$29,874.38 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$222,528.70 | 0.6% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$108,402.19 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 1 | \$111,266.17 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$112,165.31 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 1 | \$104,145.52 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$219,394.90 | 0.59% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$118,680.75 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$104,946.17 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$107,019.69 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$115,922.20 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$113,688.52 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD BANK | 1 | \$106,438.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 1 | \$115,124.95 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ISB COMMUNITY BANK | 1 | \$113,397.84 | 0.31% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$331,159.64 | 0.89% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$209,011.14 | 0.56% | 0 | \$0.00 | NA | 0 | |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$108,220.72 | 0.29% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$104,330.84 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$111,619.34 | 0.3% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$223,361.27 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$101,749.14 | 0.27% | 0 | \$0.00 | NA | 0 | |

| LIBERTY FEDERAL SAVINGS BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| LIBERTY SAVINGS BANK, FSB | 1 | \$103,124.92 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MACON SAVINGS BANK | 1 | \$108,631.96 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK AND TRUST | 1 | \$109,898.78 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 1 | \$110,017.25 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$105,761.99 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$551,682.25 | 1.49% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$100,220.83 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$537,227.44 | 1.45% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$224,670.51 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 1 | \$109,252.83 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$112,084.22 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 1 | \$101,402.11 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF ARIZONA | 1 | \$111,852.86 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,196,131.62 | 3.23% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,466.48 | 0.29% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$665,779.03 | 1.8% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$109,676.73 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NAVY FEDERAL CREDIT UNION | 2 | \$173,062.23 | 0.47% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$108,478.89 | 0.29% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$113,802.33 | 0.31% | 0 | \$0.00 | NA | 0 | |

| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$542,442.83 | 1.46% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$441,809.51 | 1.19% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND MORTGAGE COMPANY | 2 | \$211,677.06 | 0.57% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$109,903.19 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$118,330.64 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$119,037.10 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$112,873.86 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 1 | \$106,638.11 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PLANTATION FEDERAL BANK | 1 | \$116,549.71 | 0.31% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$223,714.10 | 0.6% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$109,200.77 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$106,075.82 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PRIMARY MORTGAGE CORPORATION | 1 | \$115,129.58 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,335.86 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$106,770.22 | 0.29% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$104,656.75 | 0.28% | 0 | \$0.00 | NA | 0 | |
| REGIONS BANK | 1 | \$90,238.95 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$221,786.06 | 0.6% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$218,776.68 | 0.59% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 1 | \$108,681.72 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE CORPORATION | 1 | \$118,246.51 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | 7 | \$768,828.91 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| SKY FINANCIAL GROUP | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| SOUTHERN BANK & TRUST COMPANY | 1 | \$116,018.95 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$113,601.49 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$120,661.75 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ST. FRANCIS BANK FSB | 1 | \$110,068.84 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$116,951.06 | 0.32% | 0 | \$0.00 | NA | 0 | |
| STAR FINANCIAL GROUP, INC. | 1 | \$110,245.21 | 0.3% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LACROSSE | 1 | \$109,917.90 | 0.3% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$113,002.46 | 0.31% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION | 1 | \$100,321.95 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$107,140.99 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$117,768.54 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 4 | \$449,290.53 | 1.21% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,981.63 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$108,838.05 | 0.29% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$106,072.97 | 0.29% | 0 | \$0.00 | NA | 0 | |
| THE FIRST, N.A. | 1 | \$109,080.09 | 0.29% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 1 | \$97,150.50 | 0.26% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$108,247.70 | 0.29% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$113,587.03 | 0.31% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 1 | \$117,495.25 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 2 | \$211,823.27 | 0.57% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK MORTGAGE | 1 | \$108,806.85 | 0.29% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 1 | \$107,321.06 | 0.29% | 0 | \$0.00 | NA | 0 | |

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\$101,773.54

0.27%

\$0.00

NA

UNITED BANK, N.A.

| | OTTILD DITTIL, TV.II. | 1 | Ψ101,773.54 | 0.2770 | U | ψ0.00 | 1 1/1 1 | V | |
|-----------|--|------------------|--|---|-----------|--|----------------|---------|---|
| | UNIVERSITY CREDIT UNION | 1 | \$104,351.90 | 0.28% | 0 | \$0.00 | NA | 0 | ĺ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$105,595.83 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$113,514.37 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$118,330.64 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$111,489.16 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$111,754.40 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$110,308.79 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$110,992.07 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 2 | \$214,851.90 | 0.58% | 0 | \$0.00 | NA | 0 | ı |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$108,191.76 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$7,628,207.14 | 18.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 346 | \$37,682,320.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PDD0 | 1ST TRUST BANK FOR SAVINGS | 1 | \$132,715.19 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$254,137.23 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | UNION | | Ψ254,157.25 | 0.476 | U | | INA | | |
| | AEA FEDERAL CREDIT UNION | 1 | \$118,109.94 | 0.19% | | | | 0 | |
| | AEA FEDERAL CREDIT | 1 3 | · | 0.19% | 0 | \$0.00 | NA | | |
| | AEA FEDERAL CREDIT UNION AGFIRST FARM | | \$118,109.94 | 0.19% | 0 | \$0.00 | NA NA | | |
| | AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT | 3 | \$118,109.94 \$398,396.80 | 0.19% | 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 | |
| | AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION | 3 | \$118,109.94 \$398,396.80 \$131,152.21 | 0.19% 0.63% 0.21% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | |
| | AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF | 3 1 | \$118,109.94 \$398,396.80 \$131,152.21 \$133,039.00 | 0.19% 0.63% 0.21% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 | |
| | AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL | 3 1 1 2 | \$118,109.94 \$398,396.80 \$131,152.21 \$133,039.00 \$244,613.69 | 0.19% 0.63% 0.21% 0.21% 0.39% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 | |
| | AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL | 3 1 1 2 | \$118,109.94 \$398,396.80 \$131,152.21 \$133,039.00 \$244,613.69 \$128,767.97 | 0.19% 0.63% 0.21% 0.39% 0.21% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 | |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$254,549.53 | 0.41% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$259,379.04 | 0.41% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$240,223.29 | 0.38% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 2 | \$266,231.13 | 0.42% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 1 | \$132,294.93 | 0.21% | 0 | | NA | | |
| ASSOCIATED CREDIT UNION | 1 | \$140,561.53 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED MORTGAGE INC. | 9 | \$1,132,949.66 | 1.81% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$116,603.23 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 8 | \$1,016,035.77 | 1.62% | 0 | \$0.00 | NA | 0 | |
| BANK CALUMET, N.A. | 1 | \$128,503.66 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 1 | \$116,469.92 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICA NA | 1 | \$107,433.68 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$135,709.23 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANK OF NEWPORT | 1 | \$136,499.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$121,548.01 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 2 | \$240,007.21 | 0.38% | 0 | \$0.00 | NA | 0 | |
| BELMONT SAVINGS BANK | 1 | \$119,047.55 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$114,247.26 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$508,957.56 | 0.81% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK CREDIT UNION | 1 | \$131,543.63 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 1 | \$117,731.94 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$371,453.07 | 0.59% | 0 | \$0.00 | NA | 0 | |
| BOULDER VALLEY CREDIT UNION | 1 | \$127,409.87 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$264,515.15 | 0.42% | 0 | \$0.00 | NA | 0 | |

| BRYN MAWR TRUST COMPANY THE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| BUSEY BANK | 1 | \$123,895.62 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BUTTE COMMUNITY BANK | 1 | \$137,268.53 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, L.L.C. | 2 | \$269,366.68 | 0.43% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$131,388.86 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$133,421.76 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 4 | \$504,822.91 | 0.8% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 7 | \$885,718.69 | 1.41% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 2 | \$257,226.10 | 0.41% | 0 | \$0.00 | NA | 0 | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$258,766.83 | 0.41% | 0 | \$0.00 | NA | 0 | |
| CHELSEA GROTON SAVINGS BANK | 1 | \$76,910.27 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$1,116,433.86 | 1.78% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$138,778.14 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,875,147.79 | 2.99% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$128,216.45 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$96,349.29 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CLYDE SAVINGS BANK COMPANY | 1 | \$128,331.04 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COAST BANK OF FLORIDA | 1 | \$122,843.29 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,581.20 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$114,315.45 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION | 1 | \$120,637.51 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 1 | \$121,267.47 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$124,684.20 | 0.2% | 0 | \$0.00 | NA | 0 | |

| 3 | \$381,492.65 | 0.61% | 0 | \$0.00 | NA | 0 | |
|----|---|---|---|--|---|---|--|
| 1 | \$135,554.76 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$118,454.62 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$127,575.94 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$129,431.24 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 3 | \$378,099.69 | 0.6% | 0 | \$0.00 | NA | 0 | |
| 1 | \$124,061.13 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 2 | \$246,864.16 | 0.39% | 0 | \$0.00 | NA | 0 | |
| 1 | \$140,976.17 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$119,513.69 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$128,499.49 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 3 | \$379,156.12 | 0.6% | | | | 0 | |
| 1 | \$138,131.72 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$129,940.32 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 11 | \$1,433,253.58 | 2.28% | 0 | \$0.00 | NA | 0 | |
| 3 | \$366,208.54 | 0.58% | 0 | \$0.00 | NA | 0 | |
| 1 | \$127,530.56 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$132,823.71 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$114,085.45 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$125,386.38 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$120,479.24 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$114,211.13 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | |
| | 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$135,554.76 1 \$118,454.62 1 \$127,575.94 1 \$129,431.24 3 \$378,099.69 1 \$124,061.13 2 \$246,864.16 1 \$140,976.17 1 \$119,513.69 1 \$128,499.49 3 \$379,156.12 1 \$138,131.72 1 \$129,940.32 11 \$1,433,253.58 3 \$366,208.54 1 \$127,530.56 1 \$132,823.71 1 \$114,085.45 1 \$125,386.38 1 \$120,479.24 | 1 \$135,554.76 0.22% 1 \$118,454.62 0.19% 1 \$127,575.94 0.2% 1 \$129,431.24 0.21% 3 \$378,099.69 0.6% 1 \$124,061.13 0.2% 2 \$246,864.16 0.39% 1 \$140,976.17 0.22% 1 \$119,513.69 0.19% 1 \$128,499.49 0.2% 3 \$379,156.12 0.6% 1 \$138,131.72 0.22% 1 \$129,940.32 0.21% 11 \$1,433,253.58 2.28% 3 \$366,208.54 0.58% 1 \$132,823.71 0.21% 1 \$114,085.45 0.18% 1 \$125,386.38 0.2% 1 \$120,479.24 0.19% | 1 \$135,554.76 0.22% 0 1 \$118,454.62 0.19% 0 1 \$127,575.94 0.2% 0 1 \$129,431.24 0.21% 0 3 \$378,099.69 0.6% 0 1 \$124,061.13 0.2% 0 2 \$246,864.16 0.39% 0 1 \$140,976.17 0.22% 0 1 \$119,513.69 0.19% 0 1 \$128,499.49 0.2% 0 3 \$379,156.12 0.6% 0 1 \$138,131.72 0.22% 0 1 \$129,940.32 0.21% 0 1 \$1,433,253.58 2.28% 0 3 \$366,208.54 0.58% 0 1 \$132,823.71 0.21% 0 1 \$132,823.71 0.21% 0 1 \$125,386.38 0.2% 0 1 \$120,479.24 0.19% 0 | 1 \$135,554.76 0.22% 0 \$0.00 1 \$118,454.62 0.19% 0 \$0.00 1 \$127,575.94 0.2% 0 \$0.00 1 \$129,431.24 0.21% 0 \$0.00 3 \$378,099.69 0.6% 0 \$0.00 1 \$124,061.13 0.2% 0 \$0.00 2 \$246,864.16 0.39% 0 \$0.00 1 \$140,976.17 0.22% 0 \$0.00 1 \$128,499.49 0.2% 0 \$0.00 1 \$138,131.72 0.22% 0 \$0.00 1 \$139,940.32 0.21% 0 \$0.00 1 \$1,433,253.58 2.28% 0 \$0.00 1 \$1,433,253.58 2.28% 0 \$0.00 1 \$1,433,253.58 2.28% 0 \$0.00 1 \$1,433,253.58 2.28% 0 \$0.00 1 \$1,433,253.58 0.2% 0 \$0.00 1 \$132,823.71 0.21% | 1 \$135,554.76 0.22% 0 \$0.00 NA 1 \$118,454.62 0.19% 0 \$0.00 NA 1 \$127,575.94 0.2% 0 \$0.00 NA 1 \$129,431.24 0.21% 0 \$0.00 NA 3 \$378,099.69 0.6% 0 \$0.00 NA 1 \$124,061.13 0.2% 0 \$0.00 NA 2 \$246,864.16 0.39% 0 \$0.00 NA 1 \$140,976.17 0.22% 0 \$0.00 NA 1 \$119,513.69 0.19% 0 \$0.00 NA 1 \$128,499.49 0.2% 0 \$0.00 NA 1 \$138,131.72 0.22% 0 \$0.00 NA 1 \$138,131.72 0.22% 0 \$0.00 NA 1 \$129,940.32 0.21% 0 \$0.00 NA 1 \$1,433,253.58 2.28% 0 \$0.00 NA 1 \$127,530.56 0.2% 0 \$0.00 NA 1 \$132,823.71 0.21% 0 \$0.00 NA 1 \$1314,085.45 0.18% 0 \$0.00 NA 1 \$125,386.38 0.2% 0 \$0.00 NA | 1 \$135,554.76 0.22% 0 \$0.00 NA 0 1 \$118,454.62 0.19% 0 \$0.00 NA 0 1 \$127,575.94 0.2% 0 \$0.00 NA 0 1 \$129,431.24 0.21% 0 \$0.00 NA 0 3 \$378,099.69 0.6% 0 \$0.00 NA 0 1 \$124,061.13 0.2% 0 \$0.00 NA 0 2 \$246,864.16 0.39% 0 \$0.00 NA 0 1 \$140,976.17 0.22% 0 \$0.00 NA 0 1 \$119,513.69 0.19% 0 \$0.00 NA 0 1 \$128,499.49 0.2% 0 \$0.00 NA 0 1 \$138,131.72 0.22% 0 \$0.00 NA 0 1 \$138,131.72 0.22% 0 \$0.00 NA 0 1 \$139,940.32 0.21% 0 \$0.00 NA 0 1 \$127,530.56 0.2% 0 \$0.00 NA 0 1 \$132,823.71 0.21% 0 \$0.00 NA 0 1 \$114,085.45 0.18% 0 \$0.00 NA 0 1 \$125,386.38 0.2% 0 \$0.00 NA 0 1 \$120,479.24 0.19% 0 \$0.00 NA 0 1 \$122,479.24 0.19% 0 \$0.00 NA 0 |

| FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,437,873.87 | 3.89% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST INTERSTATE BANK | 5 | \$544,435.46 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$252,139.71 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$139,600.37 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$848,606.58 | 1.35% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$251,854.68 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 7 | \$847,523.40 | 1.35% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$137,139.47 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 3 | \$385,976.25 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 7 | \$918,781.04 | 1.46% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$131,962.68 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$509,567.94 | 0.81% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$133,223.84 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$243,783.46 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,641.17 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$115,852.88 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 2 | \$251,796.45 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$139,470.58 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$131,983.58 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$382,083.83 | 0.61% | 0 | \$0.00 | NA | 0 | |
| HARTFORD FUNDING LTD. | 1 | \$121,847.18 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HARWOOD STREET FUNDING I, LLC | 1 | \$133,307.71 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$133,948.32 | 0.21% | 0 | \$0.00 | NA | 0 | |
| - | - | · · | - | | • | | - | |

| HIBERNIA NATIONAL BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| HOME FEDERAL SAVINGS BANK | 3 | \$404,562.78 | 0.64% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD BANK | 1 | \$131,773.11 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 2 | \$258,287.77 | 0.41% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$119,731.70 | 0.19% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$124,808.92 | 0.2% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,721.33 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$121,406.37 | 0.19% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 4 | \$512,749.70 | 0.82% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$115,142.15 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 3 | \$375,655.51 | 0.6% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 5 | \$638,237.40 | 1.02% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 5 | \$636,929.18 | 1.02% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$125,980.34 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK AND TRUST | 1 | \$123,252.50 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$126,722.40 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$131,304.48 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$125,824.42 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$109,292.68 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$741,933.41 | 1.18% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 11 | \$1,396,909.31 | 2.23% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$128,236.62 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$123,833.67 | 0.2% | 0 | \$0.00 | NA | 0 | |

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| MITCHELL MORTGAGE COMPANY | 1 | \$123,568.93 | 0.2% | 0 | \$0.00 | NA | 0 | |
|---|---|--|--|--|---|--|---|---|
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$112,319.71 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$131,681.49 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 3 | \$399,594.01 | 0.64% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 2 | \$224,101.35 | 0.36% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,985,109.71 | 3.16% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,005,147.79 | 1.6% | 0 | \$0.00 | NA | 0 | |
| NEW ALLIANCE BANK | 1 | \$110,962.29 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$139,583.17 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NORTH FORK BANK | 1 | \$117,654.52 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$382,482.04 | 0.61% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$511,447.62 | 0.82% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND MORTGAGE COMPANY | 1 | \$129,288.82 | 0.21% | 0 | \$0.00 | NA | 0 | |
| OREGON TELCO CREDIT UNION | 1 | \$128,714.28 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 1 | \$124,724.71 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$90,033.04 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,571.20 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$127,742.72 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 1 | \$130,301.04 | 0.21% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$393,163.75 | 0.63% | 0 | \$0.00 | NA | 0 | |
| PRIMARY MORTGAGE CORPORATION | 1 | \$119,674.64 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MMS MORTGAGE SERVICES, LTD. MORTGAGE AMERICA, INC. MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL NEW ALLIANCE BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY OREGON TELCO CREDIT UNION PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE FINANCIAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PRIMARY MORTGAGE | MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MMS MORTGAGE SERVICES, LTD. MORTGAGE AMERICA, INC. MT. 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MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTGAGE COMPANY NORTHAGE MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHGAGE COMPANY NORTHGAGE COMPANY NORTHGAGE COMPANY NORTHGAGE COMPANY NORTHGAGE COMPANY NORTHGAGE COMPANY NORTGAGE COMPANY NORTGAGE COMPANY NORTGAGE COMPANY NORTGAGE COMPANY NORTGAGE COMPANY NORTGAGE COMPANY NORTGAGE COMPANY NORTGAGE COMPANY NORTGAGE COMPANY NORTGAGE COMPANY NORTGAGE COMPANY NORTGAGE COMPANY PENINSULA MORTGAGE BANKERS 1 \$90,033.04 0.14% PEOPLES BANK NATIONAL 1 \$132,571.20 0.21% ASSOCIATION PEOPLES TRUST COMPANY OF ST. 1 \$127,742.72 0.2% ALBANS PINNACLE FINANCIAL CORPORATION PEOPLES TRUST COMPANY OF ST. 1 \$130,301.04 0.21% \$393,163.75 0.63% UNION PRIMARY MORTGAGE 1 \$119,674.64 0.19% | MORTGAGE COMPANY I \$123,568.93 0.2% 0 MITCHELL MORTGAGE COMPANY I \$112,319.71 0.18% 0 LL.C. MMS MORTGAGE SERVICES, LTD. I \$131,681.49 0.21% 0 SERVICES, LTD. I \$131,681.49 0.21% 0 MORTGAGE AMERICA, INC. MT. MCKINLEY BANK 2 \$224,101.35 0.36% 0 NATIONAL CITY MORTGAGE COMPANY 16 \$1,985,109.71 3.16% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 8 \$1,005,147.79 1.6% 0 DEDICATED CHANNEL NEW ALLIANCE BANK I \$110,962.29 0.18% 0 NORTH FORK BANK I \$139,583.17 0.22% 0 SAVINGS BANK NORTH FORK BANK I \$117,654.52 0.19% 0 NORTHERN OHIO INVESTMENT 3 \$382,482.04 0.61% 0 NORTHWESTERN MORTGAGE COMPANY 4 \$511,447.62 0.82% 0 NORTGAGE COMPANY 0 DLD SECOND MORTGAGE COMPANY 1 \$129,288.82 0.21% 0 OREGON TELCO CREDIT UNION 1 \$128,714.28 0.21% 0 OREGON TELCO CREDIT UNION PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKENS 1 \$90,033.04 0.14% 0 CORPORATION PEOPLES BANK, NATIONAL 1 \$132,571.20 0.21% 0 ASSOCIATION PEOPLES TRUST COMPANY 0 5T. 1 \$127,742.72 0.2% 0 ALBANS PINNACLE FINANCIAL 1 \$130,301.04 0.21% 0 POLICE AND FIRE FEDERAL CREDIT 3 \$393,163.75 0.63% 0 UNION PRIMARY MORTGAGE 1 \$110,674.64 0.19% 0 | MORTGAGE COMPANY I \$123,568.93 0.2% 0 \$0.00 MITCHELL \$112,319.71 0.18% 0 \$0.00 L.L.C. \$112,319.71 0.18% 0 \$0.00 L.L.C. \$131,681.49 0.21% 0 \$0.00 MORTGAGE AMERICA, INC. \$131,681.49 0.21% 0 \$0.00 MORTGAGE AMERICA, INC. \$1399,594.01 0.64% 0 \$0.00 MORTGAGE COMPANY \$16 \$1,985,109.71 3.16% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY \$1,005,147.79 1.6% 0 \$0.00 MORTGAGE COMPANY \$110,962.29 0.18% 0 \$0.00 MORTGAGE COMPANY \$110,962.29 0.18% 0 \$0.00 MORTGAGE COMPANY \$1117,654.52 0.19% 0 \$0.00 MORTHERN OHIO INVESTMENT \$382,482.04 0.61% 0 \$0.00 MORTGAGE COMPANY \$511,447.62 0.82% 0 \$0.00 MORTGAGE COMPANY \$511,447.62 0.82% 0 \$0.00 MORTGAGE COMPANY \$129,288.82 0.21% 0 \$0.00 MORTGAGE COMPANY \$129,288.82 0.21% 0 \$0.00 MORTGAGE COMPANY \$124,724.71 0.2% 0 \$0.00 MORTGAGE BANKENS \$124,724.71 0.2 | MORTGAGE COMPANY I \$123,588.93 0.2% 0 \$0.00 NA MITCHELL MITCHELL \$112,319.71 0.18% 0 \$0.00 NA LL.C. MMS MORTGAGE \$1 \$131,681.49 0.21% 0 \$0.00 NA MORTGAGE AMERICA. INC. 3 \$399,594.01 0.64% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 16 \$1,985,109.71 3.16% 0 \$0.00 NA NATIONWIDE ADVANTAGE ADVANTAGE CHANNEL \$110,962.29 0.18% 0 \$0.00 NA NEW SOUTH FEDERAL SAVINGS BANK 1 \$110,962.29 0.18% 0 \$0.00 NA NORTHERN OHIO INVESTMENT 3 \$382,482.04 0.61% 0 \$0.00 NA NA NORTHWESTERN MORTGAGE COMPANY 4 \$511,447.62 0.82% 0 \$0.00 NA NA NORTHGAGE COMPANY 5 \$129,288.82 0.21% 0 \$0.00 NA NA NATIONAL CITY MORTGAGE COMPANY 1 \$129,288.82 0.21% 0 \$0.00 NA NA NATIONAL SCOMPANY 0 \$129,288.82 0.21% 0 \$0.00 NA NA NATIONAL 1 \$124,724.71 0.2% 0 \$0.00 NA NA NATIONAL 1 \$132,571.20 0.21% 0 \$0.00 NA NA NATIONAL 1 \$132,571.20 0.21% 0 \$0.00 NA NA NATIONAL 1 \$132,571.20 0.21% 0 \$0.00 NA NA NATIONAL 1 \$132,571.20 0.21% 0 \$0.00 NA NA NATIONAL 1 \$130,301.04 0.21% 0 \$0.00 NA NA NATIONAL 1 \$130,301.04 0.21% 0 \$0.00 NA NA NATIONAL 1 \$130,301.04 0.21% 0 \$0.00 NA NA NATIONAL 1 \$130,301.04 0.21% 0 \$0.00 NA NA NATIONAL 2 \$127,742.72 0.2% 0 \$0.00 NA NA NATIONAL 1 \$130,301.04 0.21% 0 \$0.00 NA NA NATIONAL 2 \$127,742.72 0.2% 0 \$0.00 NA NA NATIONAL 1 \$130,301.04 0.21% 0 \$0.00 NA NA NATIONAL 2 \$127,742.72 0.2% 0 \$0.00 NA NA NATIONAL 2 \$127,742.72 0.2% 0 \$0.00 NA NA NATIONAL 2 \$127,742.72 0.2% 0 \$0.00 NA NA NATIONAL 2 \$127,742.72 0.2% 0 \$0.00 NA NA NATIONAL 2 \$127,742.72 0.2% 0 \$0.00 NA NA NATIONAL 2 \$127,742.72 0.2% 0 \$0.00 NA NA NATIONAL 2 \$127,742.72 0.2% 0 \$0.00 NA NA NATIONAL 2 \$127,742.72 0.2% 0 \$0.00 NA NA NATIONAL 2 \$127,742.72 0.2% 0 \$0.00 NA NA NATIONAL 2 \$127,742.72 0.2% 0 \$0.00 NA NA NATIONAL 2 \$127,742.72 0.2% 0 \$0.00 NA NA NATIONAL 2 \$127,742.72 0.2% 0 \$0.00 NA NA NATIONAL 2 \$127,742.72 0.2% 0 \$0.00 NA NA NA NATIONAL 2 \$127,742.72 0.2% 0 \$0.00 NA NA NA NATIONAL 2 \$127,742.72 0.2% 0 \$0.00 NA NA NA NATIONAL 2 \$127,742.72 0.2% 0 \$0.00 NA NA NA NATIONAL 2 \$127,742.72 0.2% 0 \$0.00 NA NA NA NATIONAL 2 \$127,742.72 0.2% 0 \$0.00 NA NA NA NATIONAL 2 \$127,742.72 0.2% 0 | MORTGAGE COMPANY 1 \$123,508.93 0.2% 0 \$0.00 NA 0 MITCHELL MITCHELL S112,319.71 0.18% 0 \$0.00 NA 0 LL.C. MMS MORTGAGE SERVICES, LTD. 1 \$131,681.49 0.21% 0 \$0.00 NA 0 MORTGAGE AMERICA. 3 \$399,594.01 0.64% 0 \$0.00 NA 0 NA 10 MORTGAGE AMERICA. 3 \$399,594.01 0.64% 0 \$0.00 NA 0 NA 10 NATIONAL CITY MORTGAGE COMPANY 16 \$1,985,109.71 3.16% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 8 \$1,005,147.79 1.6% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 16 \$110,962.29 0.18% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 1 \$110,962.29 0.18% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 1 \$139,583.17 0.22% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 1 \$117,654.52 0.19% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 1 \$129,288.82 0.21% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 1 \$129,288.82 0.21% 0 \$0.00 NA 0 NA 0 NATIONAL 1 \$124,724.71 0.2% 0 \$0.00 NA 0 NA 0 NATIONAL 1 \$124,724.71 0.2% 0 \$0.00 NA 0 NA 0 NATIONAL 1 \$124,724.71 0.2% 0 \$0.00 NA 0 NA 0 NATIONAL 1 \$127,742.72 0.2% 0 \$0.00 NA 0 NA 0 NATIONAL 1 \$132,571.20 0.21% 0 \$0.00 NA 0 NA 0 NATIONAL 1 \$132,571.20 0.21% 0 \$0.00 NA 0 NA 0 NATIONAL 1 \$132,571.20 0.21% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

| 2 | \$247,499.86 | 0.39% | 0 | \$0.00 | NA | 0 | |
|----|-----------------------------|---|--|--|---|---|--|
| 1 | \$115,593.46 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$127,356.90 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 2 | \$255,515.65 | 0.41% | 0 | \$0.00 | NA | 0 | |
| 1 | \$140,487.45 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$132,479.96 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$122,620.32 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$127,849.94 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$138,412.82 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 14 | \$1,774,148.27 | 2.83% | 0 | \$0.00 | NA | 0 | |
| 1 | \$127,719.82 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 4 | \$524,140.06 | 0.84% | 0 | \$0.00 | NA | 0 | |
| 3 | \$380,994.11 | 0.61% | 0 | \$0.00 | NA | 0 | |
| 1 | \$140,357.52 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$110,009.36 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 2 | \$265,913.01 | 0.42% | 0 | \$0.00 | NA | 0 | |
| 3 | \$386,513.03 | 0.62% | 0 | \$0.00 | NA | 0 | |
| 1 | \$127,736.27 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$115,987.76 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 4 | \$517,168.91 | 0.82% | 0 | \$0.00 | NA | 0 | |
| 1 | \$120,709.30 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 1 1 1 1 1 1 4 3 3 1 1 1 4 4 | 1 \$115,593.46 1 \$127,356.90 2 \$255,515.65 1 \$140,487.45 1 \$132,479.96 1 \$122,620.32 1 \$127,849.94 1 \$138,412.82 14 \$1,774,148.27 1 \$127,719.82 4 \$524,140.06 3 \$380,994.11 1 \$140,357.52 1 \$110,009.36 2 \$265,913.01 3 \$386,513.03 1 \$127,736.27 1 \$115,987.76 4 \$517,168.91 | 1 \$115,593.46 0.18% 1 \$127,356.90 0.2% 2 \$255,515.65 0.41% 1 \$140,487.45 0.22% 1 \$132,479.96 0.21% 1 \$127,849.94 0.2% 1 \$138,412.82 0.22% 14 \$1,774,148.27 2.83% 1 \$127,719.82 0.2% 4 \$524,140.06 0.84% 3 \$380,994.11 0.61% 1 \$140,357.52 0.22% 1 \$110,009.36 0.18% 2 \$265,913.01 0.42% 3 \$386,513.03 0.62% 1 \$127,736.27 0.2% 1 \$115,987.76 0.18% 4 \$517,168.91 0.82% | 1 \$115,593.46 0.18% 0 1 \$127,356.90 0.2% 0 2 \$255,515.65 0.41% 0 1 \$140,487.45 0.22% 0 1 \$132,479.96 0.21% 0 1 \$127,849.94 0.2% 0 1 \$138,412.82 0.22% 0 14 \$1,774,148.27 2.83% 0 1 \$127,719.82 0.2% 0 4 \$524,140.06 0.84% 0 3 \$380,994.11 0.61% 0 1 \$140,357.52 0.22% 0 1 \$110,009.36 0.18% 0 2 \$265,913.01 0.42% 0 3 \$386,513.03 0.62% 0 1 \$115,987.76 0.18% 0 4 \$517,168.91 0.82% 0 | 1 \$115,593.46 0.18% 0 \$0.00 1 \$127,356.90 0.2% 0 \$0.00 2 \$255,515.65 0.41% 0 \$0.00 1 \$140,487.45 0.22% 0 \$0.00 1 \$132,479.96 0.21% 0 \$0.00 1 \$122,620.32 0.2% 0 \$0.00 1 \$127,849.94 0.2% 0 \$0.00 1 \$138,412.82 0.22% 0 \$0.00 1 \$127,719.82 0.2% 0 \$0.00 4 \$524,140.06 0.84% 0 \$0.00 3 \$380,994.11 0.61% 0 \$0.00 1 \$140,357.52 0.22% 0 \$0.00 1 \$140,357.52 0.22% 0 \$0.00 2 \$265,913.01 0.42% 0 \$0.00 3 \$386,513.03 0.62% 0 \$0.00 1 \$127,736.27 0.2% 0 \$0.00 1 \$15,987.76 0.18% 0 <td>1 \$115,593.46 0.18% 0 \$0.00 NA 1 \$127,356.90 0.2% 0 \$0.00 NA 2 \$255,515.65 0.41% 0 \$0.00 NA 1 \$140,487.45 0.22% 0 \$0.00 NA 1 \$132,479.96 0.21% 0 \$0.00 NA 1 \$122,620.32 0.2% 0 \$0.00 NA 1 \$127,849.94 0.2% 0 \$0.00 NA 1 \$138,412.82 0.22% 0 \$0.00 NA 1 \$137,719.82 0.2% 0 \$0.00 NA 1 \$127,719.82 0.2% 0 \$0.00 NA 3 \$380,994.11 0.61% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA</td> <td>1 \$115,593.46 0.18% 0 \$0.00 NA 0 1 \$127,356.90 0.2% 0 \$0.00 NA 0 2 \$255,515.65 0.41% 0 \$0.00 NA 0 1 \$140,487.45 0.22% 0 \$0.00 NA 0 1 \$132,479.96 0.21% 0 \$0.00 NA 0 1 \$122,620.32 0.2% 0 \$0.00 NA 0 1 \$127,849.94 0.2% 0 \$0.00 NA 0 1 \$138,412.82 0.22% 0 \$0.00 NA 0 1 \$138,412.82 0.22% 0 \$0.00 NA 0 1 \$127,719.82 0.2% 0 \$0.00 NA 0 4 \$524,140.06 0.84% 0 \$0.00 NA 0 1 \$140,357.52 0.22% 0 \$0.00 NA 0 1 \$110,009.36 0.18% 0 \$0.00 NA 0 2 \$265,913.01 0.42% 0 \$0.00 NA 0 1 \$127,736.27 0.2% 0 \$0.00 NA 0 1 \$127,736.27 0.2% 0 \$0.00 NA 0 4 \$517,168.91 0.82% 0 \$0.00 NA 0</td> | 1 \$115,593.46 0.18% 0 \$0.00 NA 1 \$127,356.90 0.2% 0 \$0.00 NA 2 \$255,515.65 0.41% 0 \$0.00 NA 1 \$140,487.45 0.22% 0 \$0.00 NA 1 \$132,479.96 0.21% 0 \$0.00 NA 1 \$122,620.32 0.2% 0 \$0.00 NA 1 \$127,849.94 0.2% 0 \$0.00 NA 1 \$138,412.82 0.22% 0 \$0.00 NA 1 \$137,719.82 0.2% 0 \$0.00 NA 1 \$127,719.82 0.2% 0 \$0.00 NA 3 \$380,994.11 0.61% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA 1 \$140,357.52 0.22% 0 \$0.00 NA | 1 \$115,593.46 0.18% 0 \$0.00 NA 0 1 \$127,356.90 0.2% 0 \$0.00 NA 0 2 \$255,515.65 0.41% 0 \$0.00 NA 0 1 \$140,487.45 0.22% 0 \$0.00 NA 0 1 \$132,479.96 0.21% 0 \$0.00 NA 0 1 \$122,620.32 0.2% 0 \$0.00 NA 0 1 \$127,849.94 0.2% 0 \$0.00 NA 0 1 \$138,412.82 0.22% 0 \$0.00 NA 0 1 \$138,412.82 0.22% 0 \$0.00 NA 0 1 \$127,719.82 0.2% 0 \$0.00 NA 0 4 \$524,140.06 0.84% 0 \$0.00 NA 0 1 \$140,357.52 0.22% 0 \$0.00 NA 0 1 \$110,009.36 0.18% 0 \$0.00 NA 0 2 \$265,913.01 0.42% 0 \$0.00 NA 0 1 \$127,736.27 0.2% 0 \$0.00 NA 0 1 \$127,736.27 0.2% 0 \$0.00 NA 0 4 \$517,168.91 0.82% 0 \$0.00 NA 0 |

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| | SYRACUSE SECURITIES INC. | 1 | \$107,208.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | THE FIRST NATIONAL BANK | 1 | \$107,258.23 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$121,771.09 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$128,846.83 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 2 | \$240,113.42 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$126,524.55 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$123,293.33 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$128,505.73 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$125,867.48 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$122,182.09 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$142,203.34 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,499.16 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$137,927.73 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 5 | \$616,263.95 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,234.28 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$246,937.44 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$133,711.13 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$120,808.21 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$10,663,423.38 | 15.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 504 | \$63,527,936.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PDE8 | 1ST TRUST BANK FOR SAVINGS | 2 | \$310,924.25 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$153,276.19 | 0.58% | 0 | \$0.00 | NA | 0 | |

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| ADVANTAGE BANK | 1 | \$145,692.86 | 0.56% | 0 | \$0.00 | NA | 0 | |
|--------------------------------|-----|----------------|---------|---|------------------|--------|---|--|
| AEA FEDERAL CREDIT | 1 | \$154,457.24 | 0.59% | 0 | \$0.00 | NA | 0 | |
| UNION ALASKA USA | | | | | | | | |
| FEDERAL CREDIT | 2 | \$284,197.94 | 1.08% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | | | | | |
| ALLSOUTH FEDERAL | 2 | \$312,652.75 | 1.19% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION AMEGY MORTGAGE | 1 | \$147.729.42 | 0.56% | 0 | \$0.00 | NA | 0 | |
| AMEGI MORIGAGE AMERICA FIRST | 1 | \$147,738.42 | 0.30% | U | \$0.00 | INA | U | |
| FEDERAL CREDIT | 4 | \$580,339.06 | 2.21% | 0 | \$0.00 | NA | 0 | |
| UNION | · | φεσσ,εεσ.σσ | 2.21 /6 | | φο.σσ | 1111 | | |
| ASSOCIATED BANK, | 1 | ¢147.050.70 | 0.560 | _ | ¢0.00 | NI A | 0 | |
| NA | 1 | \$147,859.78 | 0.56% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED | 9 | \$1,372,883.93 | 5.23% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INC. | | Ψ1,372,003.73 | 3.2370 | U | Ψ0.00 | 1 17 1 | U | |
| BANCORPSOUTH | 4 | \$613,034.62 | 2.34% | 0 | \$0.00 | NA | 0 | |
| BANK | 1 | \$142,954.76 | 0.540 | 0 | \$0.00 | NA | 0 | |
| BANK CALUMET, N.A. BANK MUTUAL | 1 | \$92,853.56 | 0.54% | | \$0.00 \$0.00 | | 0 | |
| BANK OF AMERICA NA | | \$149,385.47 | 0.57% | | \$0.00 | | | |
| BISHOPS GATE | . 1 | \$149,363.47 | 0.5770 | U | φυ.υυ | INA | 0 | |
| RESIDENTIAL | 2 | \$296,027.14 | 1.13% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE TRUST | | Ψ2> 0,02/11. | 1,10,6 | | Ψ0.00 | 1,112 | | |
| BOEING EMPLOYEES | 2 | \$295,505.52 | 1.13% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | \$293,303.32 | 1.15% | U | \$0.00 | INA | U | |
| CENTRAL MORTGAGE | 1 | \$152,131.89 | 0.58% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | · | | | | | | |
| CHARTER BANK | 1 | \$162,604.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 1 | \$156,302.17 | 0.6% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, | | | | | | | | |
| FSB - DEDICATED | 3 | \$454,171.50 | 1.73% | 0 | \$0.00 | NA | 0 | |
| CHANNEL | | , , , , , , , | | | , | · | | |
| CITIZENS FIRST | 1 | \$145,119.46 | 0.55% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK | 1 | \$143,119.40 | 0.33% | U | \$0.00 | INA | U | |
| CITIZENS FIRST | | | | | | | _ | |
| WHOLESALE | 2 | \$270,105.97 | 1.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLINTON NATIONAL | | | | | | | | |
| BANK | 1 | \$136,899.19 | 0.52% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA EQUITIES | | | | | | | | |
| LTD. | 1 | \$128,860.73 | 0.49% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE | 1 | \$165.405.40 | 0.620 | 0 | የሰ ሰሳ | NIA | 0 | |
| BANK | 1 | \$165,495.49 | 0.63% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | | | | | |
| MORTGAGE SERVICES, | 2 | \$307,202.81 | 1.17% | 0 | \$0.00 | NA | 0 | |
| INC. | | | | | | | | |

| CREDIT UNION OF JOHNSON COUNTY 1 | | | | | | | | | |
|---|------------------------------------|---|----------------|-------|---|--------|----|---|--|
| FEDERAL CREDIT 3 | | 1 | \$152,131.89 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD DEDICATED CHANNEL 4 \$596,394.22 2.27% 0 \$0.00 NA 0 | FEDERAL CREDIT | 3 | \$452,906.51 | 1.73% | 0 | \$0.00 | NA | 0 | |
| DEDICATED CHANNEL | EXTRACO MORTGAGE | 1 | \$145,250.33 | 0.55% | 0 | \$0.00 | NA | 0 | |
| SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | 4 | \$596,394.22 | 2.27% | 0 | \$0.00 | NA | 0 | |
| LOAN CORPORATION 7 \$1,043,205.64 3.97% 0 \$0.00 NA 0 | SAVINGS AND LOAN ASSOCIATION OF | 1 | \$157,359.47 | 0.6% | 0 | \$0.00 | NA | 0 | |
| BANK 3 \$467,945.97 1.78% 0 \$0.00 NA 0 | | 7 | \$1,043,205.64 | 3.97% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 \$146,116.46 0.56% 0 \$0.00 NA 0 | | 3 | \$467,945.97 | 1.78% | 0 | \$0.00 | NA | 0 | |
| COMPANY, L.L.C. 2 \$311,229.33 1.19% 0 \$0.00 NA 0 | MORTGAGE | 1 | \$146,116.46 | 0.56% | 0 | \$0.00 | NA | 0 | |
| BANK AND TRUST COMPANY S155,599.06 0.59% 0 \$0.00 NA 0 | | 2 | \$311,229.53 | 1.19% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED 1 \$155,794.72 0.59% 0 \$0.00 NA 0 | BANK AND TRUST | 1 | \$155,599.06 | 0.59% | 0 | \$0.00 | NA | 0 | |
| BANK-DEDICATED 1 \$155,794.72 0.59% 0 \$0.00 NA 0 | FIRST PLACE BANK | 2 | \$304,063.87 | 1.16% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS 1 \$155,051.91 0.59% 0 \$0.00 NA 0 | BANK-DEDICATED | 1 | \$155,794.72 | 0.59% | 0 | \$0.00 | NA | 0 | |
| INSTITUTION FSB | FREMONT BANK | 1 | \$151,189.81 | 0.58% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | 1 | \$155,051.91 | 0.59% | 0 | \$0.00 | NA | 0 | |
| EMPLOYEES CREDIT 1 \$146,701.62 0.56% 0 \$0.00 NA 0 UNION OF EL PASO | | 1 | \$154,805.57 | 0.59% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL 2 \$289,449.98 1.1% 0 \$0.00 NA 0 HARRY MORTGAGE 2 \$292,358.00 1.11% 0 \$0.00 NA 0 HEARTWELL MORTGAGE 1 \$145,916.71 0.56% 0 \$0.00 NA 0 CORPORATION HOMEAMERICAN MORTGAGE 2 \$308,556.68 1.18% 0 \$0.00 NA 0 CORPORATION CORPORATION 0 \$0.00 NA 0 CORPORATION 0 \$0.00 NA 0 | EMPLOYEES CREDIT | 1 | \$146,701.62 | 0.56% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK 2 \$289,449.98 1.1% 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY 2 \$292,358.00 1.11% 0 \$0.00 NA 0 HEARTWELL MORTGAGE CORPORATION 1 \$145,916.71 0.56% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 2 \$308,556.68 1.18% 0 \$0.00 NA 0 | HANCOCK BANK | 1 | \$161,640.21 | 0.62% | 0 | \$0.00 | NA | 0 | |
| COMPANY 2 \$292,358.00 1.11% 0 \$0.00 NA 0 HEARTWELL MORTGAGE 1 \$145,916.71 0.56% 0 \$0.00 NA 0 CORPORATION HOMEAMERICAN MORTGAGE 2 \$308,556.68 1.18% 0 \$0.00 NA 0 CORPORATION | | 2 | \$289,449.98 | 1.1% | 0 | \$0.00 | NA | 0 | |
| HEARTWELL | | 2 | \$292,358.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 2 \$308,556.68 1.18% 0 \$0.00 NA 0 CORPORATION | MORTGAGE | 1 | \$145,916.71 | 0.56% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK 3 \$453,661.65 1.73% 0 \$0.00 NA 0 | MORTGAGE | 2 | \$308,556.68 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | \$453,661.65 | 1.73% | 0 | \$0.00 | NA | 0 | |

| IDAHO FINANC ASSOCI | | 1 | \$164,274.86 | 0.63% | 1 | \$164,094.72 | NA | 1 | \$164 |
|--|-------------------------------------|---|--------------|-------|---|--------------|----|---|-------|
| JAMES COMPA | B. NUTTER AND NY | 4 | \$599,786.12 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | ORTGAGE NY INC. | 1 | \$158,656.23 | 0.6% | 0 | \$0.00 | NA | 0 | |
| MACON | N BANK, INC. | 1 | \$146,513.87 | 0.56% | 0 | \$0.00 | NA | 0 | |
| BANK | I SAVINGS | 1 | \$145,921.60 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MAIN S AND TE | TREET BANK RUST | 1 | \$153,280.61 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | JETTE BANK | 1 | \$147,211.07 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MECHA BANK | NICS SAVINGS | 1 | \$148,990.49 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ERS MORTGAGE NY INC. | 2 | \$298,095.93 | 1.14% | 0 | \$0.00 | NA | 0 | |
| MERCH NATION ASSOCI | | 6 | \$917,400.73 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | MERICA AL SAVINGS | 4 | \$621,399.21 | 2.37% | 0 | \$0.00 | NA | 0 | |
| MIDFIR | ST BANK | 1 | \$148,483.31 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MINOT(BANK | OLA NATIONAL | 1 | \$150,636.95 | 0.57% | 0 | \$0.00 | NA | 0 | |
| EQUITY | GAGE AND 7 FUNDING RATION DBA | 1 | \$148,745.64 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | NAL CITY SAGE COMPANY | 2 | \$300,872.18 | 1.15% | 0 | \$0.00 | NA | 0 | |
| NATION ADVAN MORTO - DEDIC CHANN | TTAGE SAGE COMPANY CATED | 2 | \$303,275.62 | 1.16% | 0 | \$0.00 | NA | 0 | |
| NORTH INVEST COMPA | | 1 | \$151,252.59 | 0.58% | 0 | \$0.00 | NA | 0 | |
| OLD FC COMPA | RT BANKING NY | 1 | \$144,935.06 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | YLVANIA NG FINANCE Y | 1 | \$154,476.34 | 0.59% | 0 | \$0.00 | NA | 0 | |
| PEOPLE NATION ASSOCI | | 1 | \$144,188.63 | 0.55% | 0 | \$0.00 | NA | 0 | |

POLICE AND FIRE

| | UNION POTLATCH NO.1 | | | | — i | | | \Box | |
|-----------|---|-----|-----------------|-------|--------|---------------------------------------|------|--------|-------|
| | FEDERAL CREDIT UNION | 1 | \$149,134.45 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$316,660.83 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,199.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 4 | \$589,644.14 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$160,511.54 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$142,298.18 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$143,602.01 | 0.55% | 0 | \$0.00 | NA | . 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$138,122.78 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$150,037.10 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$158,151.86 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$161,310.10 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$153,083.08 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$142,121.50 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | \$144,589.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,531.83 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 1 | \$148,701.64 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,819.97 | | | · | | | |
| | Unavailable | 33 | \$4,940,047.74 | | | · · · · · · · · · · · · · · · · · · · | | - | |
| Total | | 181 | \$27,168,094.00 | 100% | 1 | \$164,094.72 | | _1 | \$164 |
| 31412PDF5 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,026,225.35 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$655,128.36 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | 100- | 14 | |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$142,977.46 | 0.19% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$195,696.84 | 0.26% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$163,206.28 | 0.22% | 0 | \$0.00 | NA | 0 | |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$314,011.20 | 0.42% | 0 | \$0.00 | NA | 0 | |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$147,478.17 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED MORTGAGE INC. | 8 | \$1,638,910.78 | 2.21% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 3 | \$647,642.14 | 0.87% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 5 | \$860,693.46 | 1.16% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$122,516.67 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$173,923.34 | 0.23% | | | | | |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$183,309.73 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$244,174.58 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,399,358.61 | 1.88% | 0 | \$0.00 | NA | 0 | |
| BLUE BALL NATIONAL BANK | 1 | \$139,140.28 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$843,499.81 | 1.14% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$294,709.33 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,300.09 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, L.L.C. | 3 | \$574,838.70 | 0.77% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$339,398.83 | 0.46% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$229,172.31 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 1 | \$179,108.99 | 0.24% | 0 | \$0.00 | NA | 0 | |

| 1 | \$144,566.29 | 0.19% | 0 | \$0.00 | NA | 0 | |
|----|--|---|--|---|--|--|--|
| | | | | | | - | |
| 4 | \$785,624.15 | 1.06% | 0 | \$0.00 | NA | 0 | |
| 4 | \$853,518.22 | 1.15% | 0 | \$0.00 | NA | 0 | |
| 10 | \$2,343,837.33 | 3.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$156,679.05 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 6 | \$1,199,253.33 | 1.61% | 0 | \$0.00 | NA | 0 | |
| 1 | \$145,879.09 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$200,985.16 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 1 | \$222,469.11 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 3 | \$571,866.49 | 0.77% | 0 | \$0.00 | NA | 0 | |
| 1 | \$181,618.72 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 1 | \$190,866.01 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 1 | \$183,921.57 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 1 | \$173,943.68 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 1 | \$244,245.25 | 0.33% | 0 | \$0.00 | NA | 0 | |
| 5 | \$857,367.73 | 1.15% | 0 | \$0.00 | NA | 0 | |
| 1 | \$140,382.81 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$271,008.98 | 0.36% | 0 | \$0.00 | NA | 0 | |
| 1 | \$222,441.77 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 1 | \$156,087.70 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | |
| | 4 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$853,518.22 10 \$2,343,837.33 1 \$156,679.05 6 \$1,199,253.33 1 \$145,879.09 1 \$200,985.16 1 \$222,469.11 3 \$571,866.49 1 \$183,921.57 1 \$190,866.01 1 \$183,921.57 1 \$173,943.68 1 \$244,245.25 5 \$857,367.73 1 \$140,382.81 1 \$271,008.98 1 \$222,441.77 | 4 \$853,518.22 1.15% 10 \$2,343,837.33 3.16% 1 \$156,679.05 0.21% 6 \$1,199,253.33 1.61% 1 \$145,879.09 0.2% 1 \$200,985.16 0.27% 1 \$222,469.11 0.3% 3 \$571,866.49 0.77% 1 \$181,618.72 0.24% 1 \$190,866.01 0.26% 1 \$183,921.57 0.25% 1 \$173,943.68 0.23% 1 \$244,245.25 0.33% 5 \$857,367.73 1.15% 1 \$140,382.81 0.19% 1 \$271,008.98 0.36% 1 \$222,441.77 0.3% | 4 \$853,518.22 1.15% 0 10 \$2,343,837.33 3.16% 0 1 \$156,679.05 0.21% 0 6 \$1,199,253.33 1.61% 0 1 \$145,879.09 0.2% 0 1 \$200,985.16 0.27% 0 1 \$222,469.11 0.3% 0 1 \$181,618.72 0.24% 0 1 \$190,866.01 0.26% 0 1 \$173,943.68 0.23% 0 1 \$244,245.25 0.33% 0 1 \$244,245.25 0.33% 0 1 \$140,382.81 0.19% 0 1 \$222,441.77 0.3% 0 | 4 \$853,518.22 1.15% 0 \$0.00 10 \$2,343,837.33 3.16% 0 \$0.00 1 \$156,679.05 0.21% 0 \$0.00 6 \$1,199,253.33 1.61% 0 \$0.00 1 \$145,879.09 0.2% 0 \$0.00 1 \$200,985.16 0.27% 0 \$0.00 1 \$222,469.11 0.3% 0 \$0.00 1 \$181,618.72 0.24% 0 \$0.00 1 \$190,866.01 0.26% 0 \$0.00 1 \$183,921.57 0.25% 0 \$0.00 1 \$173,943.68 0.23% 0 \$0.00 1 \$244,245.25 0.33% 0 \$0.00 5 \$857,367.73 1.15% 0 \$0.00 1 \$140,382.81 0.19% 0 \$0.00 1 \$222,441.77 0.3% 0 \$0.00 1 \$222,441.77 0.3% 0 \$0.00 | 4 \$853,518.22 1.15% 0 \$0.00 NA 10 \$2,343,837.33 3.16% 0 \$0.00 NA 1 \$156,679.05 0.21% 0 \$0.00 NA 6 \$1,199,253.33 1.61% 0 \$0.00 NA 1 \$145,879.09 0.2% 0 \$0.00 NA 1 \$200,985.16 0.27% 0 \$0.00 NA 1 \$222,469.11 0.3% 0 \$0.00 NA 1 \$181,618.72 0.24% 0 \$0.00 NA 1 \$190,866.01 0.26% 0 \$0.00 NA 1 \$173,943.68 0.23% 0 \$0.00 NA 1 \$244,245.25 0.33% 0 \$0.00 NA 5 \$857,367.73 1.15% 0 \$0.00 NA 1 \$140,382.81 0.19% 0 \$0.00 NA 1 \$222,441.77 0.3% 0 \$0.00 NA | 4 \$853,518.22 1.15% 0 \$0.00 NA 0 10 \$2,343,837.33 3.16% 0 \$0.00 NA 0 1 \$156,679.05 0.21% 0 \$0.00 NA 0 6 \$1,199,253.33 1.61% 0 \$0.00 NA 0 1 \$145,879.09 0.2% 0 \$0.00 NA 0 1 \$200,985.16 0.27% 0 \$0.00 NA 0 1 \$222,469.11 0.3% 0 \$0.00 NA 0 1 \$181,618.72 0.24% 0 \$0.00 NA 0 1 \$190,866.01 0.26% 0 \$0.00 NA 0 1 \$173,943.68 0.23% 0 \$0.00 NA 0 1 \$244,245.25 0.33% 0 \$0.00 NA 0 1 \$244,245.25 0.33% 0 \$0.00 NA 0 1 \$140,382.81 0.19% 0 \$0.00 NA 0 1 \$271,008.98 0.36% 0 \$0.00 NA 0 1 \$222,441.77 0.3% 0 \$0.00 NA 0 |

| FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$143,156.35 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$184,301.24 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$309,773.13 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL CAPITAL BANK | 2 | \$336,891.41 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,489,365.38 | 2.01% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$137,235.15 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$541,669.90 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$135,662.01 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$159,447.21 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$207,461.49 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$241,241.50 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 6 | \$1,075,118.40 | 1.45% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$169,322.75 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$158,739.68 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 18 | \$4,135,006.56 | 5.57% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$216,919.64 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$155,883.92 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GEORGIA TELCO CREDIT UNION | 1 | \$145,536.37 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,690.09 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$144,483.31 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$185,118.94 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$231,941.38 | 0.31% | 0 | \$0.00 | NA | 0 | |

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| HARTFORD FUNDING LTD. | 3 2 | \$360,397.85 | 0.49% | 0 | \$0.00 | NA | 0 | |
|--|------|--------------|-------|---|--------|----|---|--|
| HAWAII HOME LOAN INC. | NS, | \$269,290.90 | 0.36% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONA BANK | L 1 | \$163,341.23 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$158,807.87 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$213,666.22 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$163,404.40 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 1 | \$163,830.78 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HOYNE SAVINGS BANK | 1 | \$140,928.75 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA |) 1 | \$238,019.55 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HUDSON NATIONAL BANK THE | 1 | \$160,640.31 | 0.22% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 3 | \$550,179.17 | 0.74% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 1 | \$161,711.84 | 0.22% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPAN | NY 1 | \$196,590.22 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$239,849.80 | 0.32% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AI COMPANY | ND 1 | \$196,637.12 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$183,427.85 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$164,211.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$576,662.68 | 0.78% | 0 | \$0.00 | NA | 0 | |
| MACON SAVINGS BANK | 2 | \$357,167.09 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICI | ES 1 | \$145,076.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$141,731.84 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVING BANK | is 1 | \$148,113.70 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$302,486.09 | 0.41% | 0 | \$0.00 | NA | 0 | |

| F | MID AMERICA FEDERAL SAVINGS BANK | 13 | \$2,440,849.94 | 3.29% | 0 | \$0.00 | NA | 0 | |
|--------|---|----|----------------|-------|---|--------|----|---|--|
| F | MID MINNESOTA FEDERAL CREDIT JNION | 1 | \$151,229.72 | 0.2% | 0 | \$0.00 | NA | 0 | |
| I | MID-AMERICA MORTGAGE CORPORATION | 1 | \$182,440.92 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$253,750.12 | 0.34% | 0 | \$0.00 | NA | 0 | |
| Ν | MID-STATE BANK | 1 | \$216,359.46 | 0.29% | 0 | \$0.00 | NA | 0 | |
| N | MILFORD BANK, THE | 1 | \$169,348.64 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, NC. | 1 | \$187,221.64 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,622,614.22 | 3.53% | 0 | \$0.00 | NA | 0 | |
| A N | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 4 | \$865,576.54 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$189,175.55 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$285,070.27 | 0.38% | 0 | \$0.00 | NA | 0 | |
| 1 | NEW ALLIANCE BANK | 1 | \$171,490.54 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 1 | NEW ERA BANK | 1 | \$149,328.37 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$157,367.25 | 0.21% | 0 | \$0.00 | NA | 0 | |
| I | NORTHERN OHIO NVESTMENT COMPANY | 2 | \$284,344.99 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$238,598.22 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,257.52 | 0.21% | 0 | \$0.00 | NA | 0 | |
| T F | PACIFIC TRANSPORTATION FEDERAL CREDIT JNION | 1 | \$169,910.89 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$169,162.23 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$334,746.58 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$569,441.43 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$145,143.93 | 0.2% | 0 | \$0.00 | NA | 0 | |

| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| PUTNAM SAVINGS BANK | 1 | \$146,423.07 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 1 | \$184,818.65 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 3 | \$577,105.48 | 0.78% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE CORPORATION | 1 | \$306,919.01 | 0.41% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY STATE BANK | 1 | \$189,207.92 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$168,923.75 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 2 | \$318,477.10 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$477,184.53 | 0.64% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 2 | \$334,222.64 | 0.45% | 0 | \$0.00 | NA | 0 | |
| ST. FRANCIS BANK FSB | 2 | \$289,934.69 | 0.39% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS CREDIT UNION | 1 | \$164,536.70 | 0.22% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$195,684.68 | 0.26% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$240,378.32 | 0.32% | 0 | \$0.00 | NA | 0 | |
| STAR ONE CREDIT UNION | 1 | \$201,386.83 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$207,873.80 | 0.28% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION | 1 | \$155,403.95 | 0.21% | 0 | \$0.00 | NA | 0 | |
| STRATA BANK | 1 | \$166,711.11 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$409,819.40 | 0.55% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$277,714.76 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 1 | \$149,548.09 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SYRACUSE SECURITIES INC. | 1 | \$196,449.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

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| | 1 | \$166,311.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
|---|---|---|---|---|---|---|---|---|
| NSTRUCTION OMPANY, INC. MBER HOME | 1 | \$203,997.71 | 0.27% | 0 | \$0.00 | NA | 0 | |
| RK BANK | 1 | \$137,529.58 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$145,663.58 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ORTGAGE | 1 | \$150,542.84 | 0.2% | 0 | \$0.00 | NA | 0 | |
| RTGAGE | 1 | \$215,870.53 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SAVINGS | 2 | \$361,277.08 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$178,663.78 | 0.24% | 0 | \$0.00 | NA | 0 | |
| · · · · · · · · · · · · · · · · · · · | 1 | \$165,745.42 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$144,212.40 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$153,967.05 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NATIONAL | 1 | \$185,795.20 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$170,078.52 | 0.23% | 0 | \$0.00 | NA | 0 | |
| AGE BANKERS /A POWER | 2 | \$559,844.54 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$329,178.39 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$163,173.78 | 0.22% | 0 | \$0.00 | NA | 0 | |
| M CREDIT | 2 | \$430,539.07 | 0.58% | 0 | \$0.00 | NA | 0 | |
| ONSIN CREDIT | 1 | \$170,114.19 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$145,428.03 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$187,840.06 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ERS FEDERAL UNION NSTRUCTION OMPANY, INC. MBER HOME G SERVICES, EK BANK MMIT FEDERAL UNION ND COUNTRY ORTGAGE ES RTGAGE SAVINGS A BANK AGE BANK, N.A. FINANCIAL AGE CORP. SITY OF SIN CREDIT T NATIONAL E MORTGAGE NY TREET AGE BANKERS /A POWER S IGTON STATE TEES CREDIT M CREDIT ONSIN CREDIT GTON TRUST NY HILL L SAVINGS | UNION NSTRUCTION OMPANY, INC. MBER HOME G SERVICES, RK BANK MMIT FEDERAL UNION ND COUNTRY ORTGAGE ES RTGAGE A BANK AGE BANK AGE BANK AGE BANK AGE SITY OF SIN CREDIT I C NATIONAL E MORTGAGE NY TREET AGE BANKERS /A POWER S IGTON L MORTGAGE I GTON STATE /TEES CREDIT I GTON TRUST NY HILL GTON TRUST NY HILL I GTON TRUST NY HILL | UNION INSTRUCTION OMPANY, INC. MBER HOME G SERVICES, RK BANK I \$137,529.58 MMIT FEDERAL UNION IND COUNTRY ORTGAGE I \$150,542.84 ESS RTGAGE I \$215,870.53 SAVINGS I \$361,277.08 A BANK AGE BANK AGE BANK AGE BANK AGE BANK AGE BANK AGE BANK AGE BANK AGE BANK AGE BANK AGE BANK AGE BANK AGE BANK AGE BANK AGE BANK AGE BANK AGE BANK AGE BANK AGE BANK AGE BANK BANCIAL BAGE CORP BISIN CREDIT BISIN | UNION NSTRUCTION OMPANY, INC. MBER HOME G SERVICES, RK BANK I \$137,529.58 0.19% MMIT FEDERAL UNION IND COUNTRY ORTGAGE SSRTGAGE I \$150,542.84 0.2% SAVINGS I \$215,870.53 0.29% SAVINGS I \$361,277.08 0.49% A BANK AGE BANK AGE BANK I \$165,745.42 0.22% FINANCIAL AGE CORP. SITY OF SIN CREDIT I \$153,967.05 0.21% I \$144,212.40 0.19% I \$153,967.05 0.21% I \$170,078.52 0.23% I \$170,078.52 0.23% I \$170,078.52 0.23% I \$170,078.52 0.23% I \$165,745.42 0.22% I \$170,078.52 0.23% I \$170,078.52 0.2 | UNION 1 \$166,311.44 0.22% 0 NSTRUCTION OMPANY, INC. MBER HOME 1 \$203,997.71 0.27% 0 G SERVICES, 1 \$137,529.58 0.19% 0 MMIT FEDERAL 1 \$145,663.58 0.2% 0 ND COUNTRY ORTGAGE 1 \$150,542.84 0.2% 0 SAVINGS 2 \$361,277.08 0.49% 0 SAVINGS 2 \$361,277.08 0.49% 0 A BANK 1 \$178,663.78 0.24% 0 BANK 1 \$165,745.42 0.22% 0 SITY OF SIN CREDIT 1 \$153,967.05 0.21% 0 NATIONAL 1 \$185,795.20 0.25% 0 E MORTGAGE 1 \$170,078.52 0.23% 0 TREET AGE BANKERS APOWER S GTON C MORTGAGE 2 \$329,178.39 0.44% 0 GGTON STATE TEST TES | UNION 1 \$166,311.44 0.22% 0 \$0.00 NSTRUCTION OMPANY, INC. MBER HOME 1 \$203,997.71 0.27% 0 \$0.00 GTON TRUST 1 \$137,529.58 0.19% 0 \$0.00 SOURCE 1 \$145,663.58 0.2% 0 \$0.00 SOURCE 1 \$150,542.84 0.2% 0 \$0.00 SAVINGS 2 \$361,277.08 0.49% 0 \$0.00 SAVINGS 2 \$361,277.08 0.49% 0 \$0.00 SAVINGS 2 \$361,277.08 0.49% 0 \$0.00 SAVINGS 2 \$361,277.08 0.49% 0 \$0.00 SAVINGS 2 \$361,277.08 0.49% 0 \$0.00 SAVINGS 2 \$361,277.08 0.49% 0 \$0.00 SAVINGS 2 \$361,277.08 0.49% 0 \$0.00 SAVINGS 2 \$361,277.08 0.49% 0 \$0.00 SAVINGS 2 \$361,277.08 0.49% 0 \$0.00 SAVINGS 2 \$361,277.08 0.49% 0 \$0.00 SAVINGS 2 \$361,277.08 0.49% 0 \$0.00 SAVINGS 2 \$361,277.08 0.49% 0 \$0.00 SAVINGS 2 \$361,277.08 0.49% 0 \$0.00 SAVINGS 2 \$361,277.08 0.22% 0 \$0.00 SAVINGS 2 \$361,277.08 0.22% 0 \$0.00 SAVINGS 2 \$379,745.42 0.22% 0 \$0.00 SAVINGS 3 \$170,078.52 0.23% 0 \$0.00 SAVINGS 2 \$329,178.39 0.44% 0 \$0.00 SAVINGS 2 \$329,178.39 0.44% 0 \$0.00 SAVINGS 2 \$329,178.39 0.44% 0 \$0.00 SAVINGS 2 \$329,178.39 0.44% 0 \$0.00 SAVINGS 2 \$430,539.07 0.58% 0 \$0.00 SAVINGS 2 \$430,539.07 0.58% 0 \$0.00 SAVINGS 2 \$430,539.07 0.58% 0 \$0.00 SAVINGS 2 \$145,428.03 0.2% 0 \$0.00 SAVINGS 2 \$145,428.03 0.2% 0 \$0.00 SAVINGS 2 \$145,428.03 0.2% 0 \$0.00 SAVINGS 2 \$145,428.03 0.2% 0 \$0.00 SAVINGS 2 \$145,428.03 0.2% 0 \$0.00 SAVINGS 2 \$145,428.03 0.2% 0 \$0.00 SAVINGS 2 \$145,428.03 0.2% 0 \$0.00 SAVINGS 2 \$145,428.03 0.2% 0 \$0.00 SAVINGS 2 \$145,428.03 0.2% 0 \$0.00 SAVINGS 2 \$145,428.03 0.2% 0 \$0.00 SAVINGS 2 \$145,428.03 0.2% 0 \$0.00 SAVINGS 2 \$145,428.03 0.2% 0 \$0.00 SAVINGS 2 \$145,428.03 0.2% 0 \$0.00 SAVINGS 2 \$1 | UNION 1 \$166,311.44 0.22% 0 \$0.00 NA NSTRUCTION OMPANY, INC. MBER HOME 1 \$203,997.71 0.27% 0 \$0.00 NA MMER HOME 1 \$137,529.58 0.19% 0 \$0.00 NA MMIT FEDERAL 1 \$145,663.58 0.2% 0 \$0.00 NA MMIT FEDERAL 1 \$150,542.84 0.2% 0 \$0.00 NA ND COUNTRY ORTGAGE 1 \$150,542.84 0.2% 0 \$0.00 NA SAVINGS 2 \$361,277.08 0.49% 0 \$0.00 NA SAVINGS 2 \$361,277.08 0.49% 0 \$0.00 NA A BANK 1 \$178,663.78 0.24% 0 \$0.00 NA AGE 1 \$1150,745.42 0.22% 0 \$0.00 NA FINANCIAL AGE CORP. 1 \$144,212.40 0.19% 0 \$0.00 NA SITY OF SIN CREDIT 1 \$153,967.05 0.21% 0 \$0.00 NA FINATIONAL 1 \$185,795.20 0.25% 0 \$0.00 NA FINATIONAL 1 \$170,078.52 0.23% 0 \$0.00 NA FINATIONAL 1 \$170,078.52 0.23% 0 \$0.00 NA FINATIONAL 1 \$163,173.78 0.22% 0 \$0.00 NA GOTON STATE TEES CREDIT 1 \$163,173.78 0.22% 0 \$0.00 NA GOTON TRUST 1 \$170,114.19 0.23% 0 \$0.00 NA GOTON TRUST 1 \$145,428.03 0.2% 0 \$0.00 NA GOTON TRUST 1 \$145,428.03 0.2% 0 \$0.00 NA HILL | UNION 1 \$166,311.44 0.22% 0 \$0.00 NA 0 NSTRUCTION OMPANY, INC. MBER HOME 1 \$203,997.71 0.27% 0 \$0.00 NA 0 MMIT FEDERAL 1 \$145,663.58 0.2% 0 \$0.00 NA 0 MMIT FEDERAL 1 \$145,663.58 0.2% 0 \$0.00 NA 0 MIT FEDERAL 1 \$145,663.58 0.2% 0 \$0.00 NA 0 MIT FEDERAL 1 \$150,542.84 0.2% 0 \$0.00 NA 0 MIT FEDERAL 1 \$150,542.84 0.2% 0 \$0.00 NA 0 MIT FEDERAL 1 \$150,542.84 0.2% 0 \$0.00 NA 0 MIT FEDERAL 1 \$150,542.84 0.2% 0 \$0.00 NA 0 MIT FEDERAL 1 \$150,542.84 0.2% 0 \$0.00 NA 0 MIT FEDERAL 1 \$150,542.84 0.2% 0 \$0.00 NA 0 MIT FEDERAL 1 \$178,663.78 0.24% 0 \$0.00 NA 0 MIT FEDERAL 1 \$178,663.78 0.24% 0 \$0.00 NA 0 MIT FEDERAL 1 \$165,745.42 0.22% 0 \$0.00 NA 0 MIT FEDERAL 1 \$153,967.05 0.21% 0 \$0.00 NA 0 MIT FEDERAL 1 \$153,967.05 0.21% 0 \$0.00 NA 0 MIT FEDERAL 1 \$170,078.52 0.23% 0 \$0.00 NA 0 MIT FEDERAL 1 \$163,173.78 0.22% 0 \$0.00 NA 0 MIT FEDERAL 1 \$163,173.78 0.22% 0 \$0.00 NA 0 MIT FEDERAL 1 \$163,173.78 0.22% 0 \$0.00 NA 0 MIT FEDERAL 1 \$163,173.78 0.22% 0 \$0.00 NA 0 MIT FEDERAL 1 \$163,173.78 0.22% 0 \$0.00 NA 0 MIT FEDERAL 1 \$163,173.78 0.22% 0 \$0.00 NA 0 MIT FEDERAL 1 \$163,173.78 0.22% 0 \$0.00 NA 0 MIT FEDERAL 1 \$163,173.78 0.22% 0 \$0.00 NA 0 MIT FEDERAL 1 \$163,173.78 0.22% 0 \$0.00 NA 0 MIT FEDERAL 1 \$163,173.78 0.22% 0 \$0.00 NA 0 MIT FEDERAL 1 \$163,173.78 0.22% 0 \$0.00 NA 0 MIT FEDERAL 1 \$163,173.78 0.22% 0 \$0.00 NA 0 MIT FEDERAL 1 \$163,173.78 0.22% 0 \$0.00 NA 0 MIT FEDERAL 1 \$163,173.78 0.22% 0 \$0.00 NA 0 MIT FEDERAL 1 \$163,173.78 0.22% 0 \$0.00 NA 0 MIT FEDERAL 1 \$163,173.78 0.22% 0 \$0.00 NA 0 MIT FEDERAL 1 \$163 |

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| | Unavailable | 95 | \$18,010,376.39 | 23.12% | 1 | \$311,981.98 | NA | 1 \$3 | 311 |
|-----------|---|-----|----------------------|--------|---|--------------|------|-------|-----|
| Total | | 389 | \$75,148,950.00 | 100% | 1 | \$311,981.98 | | 1 \$3 | 311 |
| 31412PDG3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$164,939.86 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$101,907.82 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$61,639.28 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 7 | \$408,391.01 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$72,935.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 3 | \$168,800.45 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$230,963.95 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$76,473.07 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$304,550.53 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$66,405.67 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$132,152.60 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$173,817.56 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$375,946.38 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$39,078.79 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | \$167,479.37 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$71,173.86 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$124,274.99 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$328,380.64 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$60,212.99 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$65,263.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$102,601.01 | 0.11% | 0 | \$0.00 | NA | 0 | |
| I | ANGHORD AND CCD | | Φ 4 1 . OO 2 . O. T. | 0.050 | 0 | 40.00 | 37.4 | | |

\$41,223.07

0.05%

ANCHORBANK SSB

NA

\$0.00

| | CIATED TGAGE INC. | 41 | \$2,245,273.03 | 2.48% | 0 | \$0.00 | NA | 0 | |
|---------------|------------------------------------|----|----------------|--------|---|--------|------|---|--|
| | URNBANK | 2 | \$140,784.32 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ORA FINANCIAL UP INC. | 2 | \$151,468.36 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CO SANTANDER TO RICO | 1 | \$49,292.17 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANI BANI | CORPSOUTH K | 26 | \$1,444,674.34 | 1.59% | 0 | \$0.00 | NA | 0 | |
| BANI | K CALUMET, N.A. | 3 | \$181,620.18 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANI | K CENTER FIRST | 1 | \$52,933.76 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANI | K MUTUAL | 2 | \$123,097.35 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANI | K OF AMERICA NA | 1 | \$75,913.23 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANI | K OF MISSISSIPPI | 2 | \$118,891.64 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANI | K OF NEWPORT | 1 | \$45,356.22 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANI SPRII | K OF NGFIELD | 1 | \$45,535.35 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANI | K OF STANLY | 1 | \$77,127.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | K OF THE CADES | 1 | \$71,856.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANI | K OF WAUSAU | 1 | \$67,945.97 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NATI | K TEXAS, ONAL OCIATION | 1 | \$64,801.60 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | KWEST | 5 | \$151,214.76 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BARI | KSDALE FEDERAL DIT UNION | 1 | \$63,372.61 | 0.07% | | · | NA | 0 | |
| | ΓER CREDIT | 2 | \$131,234.09 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BENC | CHMARK BANK | 1 | \$73,798.78 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | EFICIAL MUTUAL NGS BANK | 2 | \$80,906.06 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RESII | OPS GATE DENTIAL TGAGE TRUST | 9 | \$522,320.70 | 0.58% | 0 | \$0.00 | NA | 0 | |
| BLAC UNIO | CKHAWK CREDIT N | 1 | \$52,176.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BLO0 BANI | OMFIELD STATE K | 2 | \$109,272.16 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BLUE BANI | E BALL NATIONAL | 3 | \$127,398.11 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NG EMPLOYEES DIT UNION | 7 | \$440,584.22 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CKTON CREDIT | 1 | \$74,086.29 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CETON DANIZ | 1 | \$74,159.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BRUC | CETON BANK | 1 | \$74,139.19 | 0.0670 | | Ψ0.00 | 11/7 | | |

| BRYN MAWR TRUST COMPANY THE | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| BSB BANK & TRUST CO. | 2 | \$122,631.88 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BSI FINANCIAL SERVICES, INC. | 1 | \$67,584.81 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$54,814.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$73,956.02 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$180,102.60 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 2 | \$103,558.17 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 1 | \$64,368.47 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 31 | \$1,918,715.73 | 2.12% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$65,473.05 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$69,746.29 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 4 | \$238,952.03 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CHARTER ONE MORTGAGE CORP. | 2 | \$104,333.10 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 1 | \$72,334.55 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$185,534.72 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$730,059.75 | 0.8% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 2 | \$101,968.86 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$73,325.59 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 4 | \$238,901.55 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$133,955.68 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$1,245,646.53 | 1.37% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$139,542.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$59,045.30 | 0.07% | 0 | \$0.00 | NA | 0 | |

| CLINTON NATIONAL BANK | 5 | \$285,148.59 | 0.31% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| COAST BANK OF FLORIDA | 1 | \$56,846.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$52,010.14 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS FA | 2 | \$134,806.60 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$122,578.98 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMERCE MORTGAGE CORPORATION | 1 | \$61,198.95 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMERCE SERVICE CORPORATION | 1 | \$65,399.91 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$213,690.59 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL FEDERAL BANK | 3 | \$175,898.60 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$54,710.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 2 | \$127,624.16 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION | 1 | \$63,224.54 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$103,672.34 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 2 | \$124,286.82 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$212,862.73 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CONCORD MORTGAGE CORPORATION | 1 | \$50,056.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 1 | \$56,782.12 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$115,806.86 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE CO. | 3 | \$196,007.60 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$273,908.14 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CUCORP INC. | 1 | \$63,949.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CUNA CREDIT UNION | 3 | \$206,661.87 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$59,999.53 | 0.07% | 0 | \$0.00 | NA | 0 | |

| DAKOTALAND FEDERAL CREDIT UNION | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$47,313.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DEERE HARVESTER CREDIT UNION | 3 | \$195,773.23 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$249,682.42 | 0.28% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$73,065.46 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$93,803.22 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$619,271.09 | 0.68% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 7 | \$404,435.97 | 0.45% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 1 | \$37,573.29 | 0.04% | 0 | \$0.00 | NA | 0 | |
| EATON NATIONAL BANK AND TRUST COMPANY | 4 | \$198,704.95 | 0.22% | 0 | \$0.00 | NA | 0 | |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$47,813.70 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ENTERPRISE CORPORATION OF THE DELTA | 2 | \$126,820.40 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$62,523.89 | 0.07% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 9 | \$461,211.52 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 2 | \$124,031.05 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$68,676.37 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$61,543.47 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2 | \$53,967.10 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$148,569.71 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 14 | \$910,171.75 | 1% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 1 | \$69,547.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIMI, INC. | 2 | \$146,883.48 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 6 | \$289,249.25 | 0.32% | 0 | \$0.00 | NA | 0 | |

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| 1 | \$68,327.89 | 0.08% | 0 | \$0.00 | NA | 0 | |
|----|------------------------------------|---|---|---|--|--|--|
| 1 | \$62,454.04 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$61,629.99 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 5 | \$358,332.15 | 0.4% | 0 | \$0.00 | NA | 0 | |
| 4 | \$203,126.53 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 2 | \$87,594.38 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$63,868.88 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$74,545.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$69,557.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 2 | \$101,789.85 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 3 | \$192,104.35 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 4 | \$159,293.04 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 10 | \$579,114.54 | 0.64% | 0 | \$0.00 | NA | 0 | |
| 3 | \$166,857.03 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 2 | \$108,226.61 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 6 | \$307,266.88 | 0.34% | 0 | \$0.00 | NA | 0 | |
| 3 | \$189,434.57 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 2 | \$119,913.51 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 2 | \$124,711.68 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 1 1 5 4 2 1 1 1 2 3 4 10 3 2 6 3 2 | 1 \$62,454.04 1 \$61,629.99 5 \$358,332.15 4 \$203,126.53 2 \$87,594.38 1 \$63,868.88 1 \$74,545.06 1 \$69,557.44 2 \$101,789.85 3 \$192,104.35 4 \$159,293.04 10 \$579,114.54 3 \$166,857.03 2 \$108,226.61 6 \$307,266.88 3 \$189,434.57 2 \$119,913.51 | 1 \$62,454.04 0.07% 1 \$61,629.99 0.07% 5 \$358,332.15 0.4% 4 \$203,126.53 0.22% 2 \$87,594.38 0.1% 1 \$63,868.88 0.07% 1 \$74,545.06 0.08% 2 \$101,789.85 0.11% 3 \$192,104.35 0.21% 4 \$159,293.04 0.18% 10 \$579,114.54 0.64% 3 \$166,857.03 0.18% 2 \$108,226.61 0.12% 6 \$307,266.88 0.34% 3 \$189,434.57 0.21% 2 \$119,913.51 0.13% | 1 \$62,454.04 0.07% 0 1 \$61,629.99 0.07% 0 5 \$358,332.15 0.4% 0 4 \$203,126.53 0.22% 0 2 \$87,594.38 0.1% 0 1 \$63,868.88 0.07% 0 1 \$69,557.44 0.08% 0 2 \$101,789.85 0.11% 0 3 \$192,104.35 0.21% 0 4 \$159,293.04 0.18% 0 10 \$579,114.54 0.64% 0 2 \$108,226.61 0.12% 0 3 \$166,857.03 0.18% 0 2 \$108,226.61 0.12% 0 3 \$189,434.57 0.21% 0 2 \$119,913.51 0.13% 0 | 1 \$62,454.04 0.07% 0 \$0.00 1 \$61,629.99 0.07% 0 \$0.00 5 \$358,332.15 0.4% 0 \$0.00 4 \$203,126.53 0.22% 0 \$0.00 2 \$87,594.38 0.1% 0 \$0.00 1 \$63,868.88 0.07% 0 \$0.00 1 \$74,545.06 0.08% 0 \$0.00 2 \$101,789.85 0.11% 0 \$0.00 3 \$192,104.35 0.21% 0 \$0.00 4 \$159,293.04 0.18% 0 \$0.00 3 \$166,857.03 0.18% 0 \$0.00 2 \$108,226.61 0.12% 0 \$0.00 3 \$189,434.57 0.21% 0 \$0.00 2 \$119,913.51 0.13% 0 \$0.00 | 1 \$62,454.04 0.07% 0 \$0.00 NA 1 \$61,629.99 0.07% 0 \$0.00 NA 5 \$358,332.15 0.4% 0 \$0.00 NA 4 \$203,126.53 0.22% 0 \$0.00 NA 2 \$87,594.38 0.1% 0 \$0.00 NA 1 \$63,868.88 0.07% 0 \$0.00 NA 1 \$74,545.06 0.08% 0 \$0.00 NA 2 \$101,789.85 0.11% 0 \$0.00 NA 3 \$192,104.35 0.21% 0 \$0.00 NA 4 \$159,293.04 0.18% 0 \$0.00 NA 10 \$579,114.54 0.64% 0 \$0.00 NA 2 \$108,226.61 0.12% 0 \$0.00 NA 3 \$186,857.03 0.18% 0 \$0.00 NA 6 \$307,266.88 0.34% 0 \$0.00 NA 2 \$119,913.51 0.13% | 1 \$62,454.04 0.07% 0 \$0.00 NA 0 1 \$61,629.99 0.07% 0 \$0.00 NA 0 5 \$358,332.15 0.4% 0 \$0.00 NA 0 4 \$203,126.53 0.22% 0 \$0.00 NA 0 2 \$87,594.38 0.1% 0 \$0.00 NA 0 1 \$63,868.88 0.07% 0 \$0.00 NA 0 1 \$74,545.06 0.08% 0 \$0.00 NA 0 2 \$101,789.85 0.11% 0 \$0.00 NA 0 3 \$192,104.35 0.21% 0 \$0.00 NA 0 4 \$159,293.04 0.18% 0 \$0.00 NA 0 10 \$579,114.54 0.64% 0 \$0.00 NA 0 2 \$108,226.61 0.12% 0 \$0.00 NA 0 3 \$189,434.57 0.21% 0 \$0.00 NA 0 |

| 37 10 | \$2,389,552.69 | 2.63% | 0 | \$0.00 | NA | 0 | |
|----------|--|--|---|--|--|---|--|
| 10 | | | | | | 1 1 | ı |
| i 1 | \$551,008.87 | 0.61% | 0 | \$0.00 | NA | 0 | |
| 5 | \$285,872.17 | 0.32% | 0 | \$0.00 | NA | 0 | |
| 6 | \$333,213.45 | 0.37% | 0 | \$0.00 | NA | 0 | |
| 4 | \$259,144.27 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 3 | \$197,236.03 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 3 | \$144,864.98 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 6 | \$256,702.70 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 3 | \$153,229.08 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$48,742.13 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 12 | \$778,170.92 | 0.86% | 0 | \$0.00 | NA | 0 | |
| 1 | \$63,782.17 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$49,645.23 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 22 | \$1,320,551.65 | 1.46% | 0 | \$0.00 | NA | 0 | |
| 1 | \$43,607.42 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$77,482.14 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$73,596.33 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$65,427.95 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 2 | \$113,654.83 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$65,606.60 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 10 | \$660,060.26 | 0.73% | 0 | \$0.00 | NA | 0 | |
| 4 | \$250,522.64 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 3 | \$197,793.69 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$61,267.66 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 27 | \$1,562,887.61 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | 6 4 3 3 6 3 1 12 1 12 1 1 1 22 1 1 1 3 1 1 3 1 1 1 1 | 6 \$333,213.45 4 \$259,144.27 3 \$197,236.03 3 \$144,864.98 6 \$256,702.70 3 \$153,229.08 1 \$48,742.13 12 \$778,170.92 1 \$63,782.17 1 \$49,645.23 22 \$1,320,551.65 1 \$43,607.42 1 \$77,482.14 1 \$73,596.33 1 \$65,427.95 2 \$113,654.83 1 \$65,606.60 10 \$660,060.26 4 \$250,522.64 3 \$197,793.69 1 \$61,267.66 | 6 \$333,213.45 0.37% 4 \$259,144.27 0.29% 3 \$197,236.03 0.22% 3 \$144,864.98 0.16% 6 \$256,702.70 0.28% 3 \$153,229.08 0.17% 1 \$48,742.13 0.05% 12 \$778,170.92 0.86% 1 \$63,782.17 0.07% 1 \$49,645.23 0.05% 22 \$1,320,551.65 1.46% 1 \$43,607.42 0.05% 1 \$77,482.14 0.09% 1 \$73,596.33 0.08% 1 \$65,427.95 0.07% 2 \$113,654.83 0.13% 1 \$65,606.60 0.07% 1 \$660,060.26 0.73% 4 \$250,522.64 0.28% 3 \$197,793.69 0.22% 1 \$61,267.66 0.07% | 6 \$333,213.45 0.37% 0 4 \$259,144.27 0.29% 0 3 \$197,236.03 0.22% 0 6 \$256,702.70 0.28% 0 1 \$48,742.13 0.05% 0 1 \$48,742.13 0.05% 0 1 \$63,782.17 0.07% 0 1 \$49,645.23 0.05% 0 22 \$1,320,551.65 1.46% 0 1 \$77,482.14 0.09% 0 1 \$77,482.14 0.09% 0 1 \$77,482.14 0.09% 0 1 \$77,482.14 0.09% 0 1 \$77,482.14 0.09% 0 1 \$73,596.33 0.08% 0 1 \$65,427.95 0.07% 0 2 \$113,654.83 0.13% 0 1 \$65,606.60 0.07% 0 10 \$660,060.26 0.73% 0 4 \$250,522.64 0.28% 0 3 \$197,793.69 0.22% 0 | 6 \$333,213.45 0.37% 0 \$0.00 4 \$259,144.27 0.29% 0 \$0.00 3 \$197,236.03 0.22% 0 \$0.00 6 \$256,702.70 0.28% 0 \$0.00 1 \$48,742.13 0.05% 0 \$0.00 1 \$48,742.13 0.05% 0 \$0.00 1 \$63,782.17 0.07% 0 \$0.00 1 \$49,645.23 0.05% 0 \$0.00 1 \$43,607.42 0.05% 0 \$0.00 1 \$77,482.14 0.09% 0 \$0.00 1 \$77,482.14 0.09% 0 \$0.00 1 \$65,427.95 0.07% 0 \$0.00 2 \$113,654.83 0.13% 0 \$0.00 1 \$660,060.26 0.73% 0 \$0.00 2 \$197,793.69 0.22% 0 \$0.00 3 \$197,793.69 0.22% 0 \$0.00 1 \$61,267.66 0.07% 0 \$0.00 | 6 \$333,213.45 0.37% 0 \$0.00 NA 4 \$259,144.27 0.29% 0 \$0.00 NA 3 \$197,236.03 0.22% 0 \$0.00 NA 3 \$144,864.98 0.16% 0 \$0.00 NA 6 \$256,702.70 0.28% 0 \$0.00 NA 1 \$48,742.13 0.05% 0 \$0.00 NA 12 \$778,170.92 0.86% 0 \$0.00 NA 1 \$63,782.17 0.07% 0 \$0.00 NA 1 \$49,645.23 0.05% 0 \$0.00 NA 22 \$1,320,551.65 1.46% 0 \$0.00 NA 1 \$77,482.14 0.09% 0 \$0.00 NA 1 \$77,482.14 0.09% 0 \$0.00 NA 1 \$77,482.14 0.09% 0 \$0.00 NA 1 \$65,427.95 0.07% 0 \$0.00 NA 2 \$113,654.83 0.13% 0 \$0.00 NA 1 \$65,606.60 0.07% 0 \$0.00 NA 1 \$660,060.26 0.73% 0 \$0.00 NA 3 \$197,793.69 0.22% 0 \$0.00 NA 1 \$61,267.66 0.07% 0 \$0.00 NA | 6 \$333,213.45 0.37% 0 \$0.00 NA 0 4 \$259,144.27 0.29% 0 \$0.00 NA 0 3 \$197,236.03 0.22% 0 \$0.00 NA 0 3 \$144,864.98 0.16% 0 \$0.00 NA 0 6 \$256,702.70 0.28% 0 \$0.00 NA 0 1 \$48,742.13 0.05% 0 \$0.00 NA 0 12 \$778,170.92 0.86% 0 \$0.00 NA 0 1 \$63,782.17 0.07% 0 \$0.00 NA 0 1 \$49,645.23 0.05% 0 \$0.00 NA 0 22 \$1,320,551.65 1.46% 0 \$0.00 NA 0 1 \$43,607.42 0.05% 0 \$0.00 NA 0 1 \$77,482.14 0.09% 0 \$0.00 NA 0 1 \$77,482.14 0.09% 0 \$0.00 NA 0 1 \$65,427.95 0.07% 0 \$0.00 NA 0 1 \$65,606.60 0.07% 0 \$0.00 NA 0 1 \$660,060.26 0.73% 0 \$0.00 NA 0 1 \$660,060.26 0.73% 0 \$0.00 NA 0 1 \$660,060.26 0.73% 0 \$0.00 NA 0 1 \$660,060.26 0.73% 0 \$0.00 NA 0 1 \$660,060.26 0.73% 0 \$0.00 NA 0 1 \$660,060.26 0.73% 0 \$0.00 NA 0 1 \$660,060.26 0.73% 0 \$0.00 NA 0 1 \$660,060.26 0.73% 0 \$0.00 NA 0 1 \$660,060.26 0.73% 0 \$0.00 NA 0 1 \$660,060.26 0.73% 0 \$0.00 NA 0 1 \$660,060.26 0.73% 0 \$0.00 NA 0 1 \$660,060.26 0.73% 0 \$0.00 NA 0 |

| UNION OF EL PASO | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--|
| GRANITE BANK | 1 | \$61,466.57 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$151,279.66 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$147,501.05 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$130,645.07 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$76,840.95 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$69,516.27 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUERNSEY BANK FSB | 1 | \$54,635.02 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$113,375.65 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL SAVINGS BANK | 7 | \$373,553.74 | 0.41% | 0 | \$0.00 | NA | 0 | |
| HARRY MORTGAGE COMPANY | 4 | \$241,775.64 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$108,854.88 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$65,640.25 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$69,520.03 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HERITAGE COMMUNITY BANK | 1 | \$77,133.70 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 2 | \$103,058.87 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$82,760.22 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 11 | \$577,601.93 | 0.64% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 3 | \$178,932.29 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$262,841.46 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 2 | \$106,795.34 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 2 | \$135,955.11 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 2 | \$141,407.54 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 7 | \$396,059.22 | 0.44% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 7 | \$406,177.62 | 0.45% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE | 2 | \$111,092.14 | 0.12% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| IOWA STATE BANK | 2 | \$103,378.04 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK AND TRUST COMPANY | 3 | \$176,726.63 | 0.19% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$224,513.56 | 0.25% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 1 | \$42,317.79 | 0.05% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 4 | \$284,675.92 | 0.31% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$62,374.96 | 0.07% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$37,234.79 | 0.04% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$118,926.08 | 0.13% | 0 | \$0.00 | NA | 0 | |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$57,722.19 | 0.06% | 0 | \$0.00 | NA | 0 | |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,720.56 | 0.06% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$66,894.67 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 5 | \$244,623.67 | 0.27% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 4 | \$214,853.74 | 0.24% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$117,711.03 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LORIMAC CORPORATION | 1 | \$44,411.76 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 2 | \$121,579.52 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MACON SAVINGS BANK | 1 | \$55,137.82 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK AND TRUST | 4 | \$266,231.52 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$71,527.42 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$83,145.05 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MARATHON FINANCIAL CORPORATION | 2 | \$124,205.01 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 17 | \$1,037,258.30 | 1.14% | 0 | \$0.00 | NA | 0 | |

| MARINE BANK MORTGAGE SERVICES | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MARKET STREET MORTGAGE CORPORATION | 1 | \$52,282.62 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 5 | \$308,753.81 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$42,966.61 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MCCLAIN BANK, N.A. | 1 | \$35,143.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$39,598.78 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 9 | \$488,742.03 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$72,698.15 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$108,931.84 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 27 | \$1,580,408.74 | 1.74% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$69,928.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERRILL MERCHANTS BANK | 1 | \$61,581.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| METABANK | 3 | \$137,068.50 | 0.15% | 0 | \$0.00 | NA | 0 | |
| METROBANK | 1 | \$48,043.71 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$57,714.66 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$307,829.06 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$71,070.17 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MID-PENN BANK | 1 | \$60,132.45 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 12 | \$635,154.94 | 0.7% | 0 | \$0.00 | | 0 | |
| MINOTOLA NATIONAL BANK | 5 | \$281,054.72 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$58,542.87 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MIZZOU CREDIT UNION | 2 | \$140,068.42 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$63,384.30 | 0.07% | 0 | \$0.00 | NA | 0 | |

| MMS MORTGAGE SERVICES, LTD. | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MONTICELLO BANKING COMPANY | 1 | \$73,676.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$42,518.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$42,519.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$142,159.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$60,634.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 25 | \$1,583,131.38 | 1.75% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 59 | \$3,568,568.57 | 3.93% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$98,295.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$69,894.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$48,800.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 14 | \$884,090.98 | 0.97% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$130,147.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,073,306.59 | 1.18% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$56,755.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$147,269.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 3 | \$163,587.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$71,337.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$342,591.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$132,878.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$66,472.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$40,400.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 8 | \$437,487.92 | 0.48% | 0 | \$0.00 | NA | 0 |

| PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--|
| PERPETUAL SAVINGS BANK | 3 | \$161,778.91 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$35,172.41 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$58,909.61 | 0.06% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$208,009.70 | 0.23% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$591,531.66 | 0.65% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$36,601.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PRIMARY MORTGAGE CORPORATION | 1 | \$59,914.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 12 | \$749,772.18 | 0.83% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$51,495.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$49,933.93 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$47,299.12 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$203,008.80 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PUTNAM SAVINGS BANK | 1 | \$35,913.75 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RBC CENTURA BANK | 1 | \$54,061.10 | 0.06% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$262,227.16 | 0.29% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 1 | \$77,399.36 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$66,303.46 | 0.07% | 0 | \$0.00 | | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | \$553,388.79 | 0.61% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 7 | \$361,849.57 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$253,761.17 | 0.28% | 0 | \$0.00 | | | |
| | 1 | \$47,306.98 | 0.05% | 0 | \$0.00 | NA | 0 | |

| SARASOTA COASTAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| SAXON MORTGAGE INC. | 1 | \$70,898.82 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE CORPORATION | 2 | \$122,865.21 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 47 | \$2,886,400.88 | 3.18% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$92,133.48 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY FEDERAL CREDIT UNION | 1 | \$38,957.10 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$108,876.43 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SOUTHTRUST MORTGAGE CORPORATION | 6 | \$341,950.57 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$259,594.60 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 2 | \$137,472.69 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$67,848.01 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ST. FRANCIS BANK FSB | 1 | \$53,289.24 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$152,148.64 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 3 | \$207,955.58 | 0.23% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$54,629.37 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STAR FINANCIAL GROUP, INC. | 2 | \$126,664.39 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LACROSSE | 1 | \$49,362.81 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 6 | \$330,653.40 | 0.36% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$72,589.41 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION | 1 | \$58,133.34 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 4 | \$216,975.23 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$322,326.49 | 0.36% | 0 | \$0.00 | NA | 0 | |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$159,492.38 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$73,027.09 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 1 | \$73,876.51 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$388,130.57 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SUTTON STATE BANK | 2 | \$107,289.79 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SYRACUSE SECURITIES INC. | 2 | \$90,732.50 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$57,305.53 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TAYLOR COUNTY BANK | 1 | \$69,435.15 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 2 | \$78,933.95 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$68,964.98 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 2 | \$91,022.29 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$59,679.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE HERGET NATIONAL BANK OF PEKIN | 3 | \$174,188.82 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 6 | \$336,109.99 | 0.37% | 0 | \$0.00 | NA | 0 | |
| THE TRADERS NATIONAL BANK | 2 | \$71,855.74 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS BANK | 1 | \$75,232.80 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$58,491.24 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 8 | \$464,793.62 | 0.51% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$496,264.70 | 0.55% | 0 | \$0.00 | NA | 0 | |
| TRANE FEDERAL CREDIT UNION | 1 | \$51,153.45 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$114,777.31 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 6 | \$360,070.70 | 0.4% | 0 | \$0.00 | NA | 0 | |

| U. S. MORTGAGE CORP. | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--|
| UMPQUA BANK MORTGAGE | 2 | \$117,502.85 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$78,240.87 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 10 | \$512,704.62 | 0.57% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 5 | \$210,178.56 | 0.23% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 7 | \$355,243.34 | 0.39% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$50,181.59 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$104,813.92 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$132,584.89 | 0.15% | 0 | \$0.00 | NA | 0 | |
| VALLEY MORTGAGE COMPANY INC. | 4 | \$208,775.96 | 0.23% | 0 | \$0.00 | NA | 0 | |
| VAN WERT NATIONAL BANK | 16 | \$869,624.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$72,945.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VISIONS FEDERAL CREDIT UNION | 1 | \$61,566.82 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VT DEVELOPMENT CREDIT UNION | 1 | \$74,844.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VYSTAR CREDIT UNION | 1 | \$71,343.93 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON CAPITAL MORTGAGE GROUP | 4 | \$299,551.54 | 0.33% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$147,707.48 | 0.16% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY | 2 | \$109,073.57 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 2 | \$108,060.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WESTBANK | 1 | \$60,793.19 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 1 | \$64,769.82 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$121,985.35 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|------------------|---|-------|-----------------|-------------|----|-------------|-------|---|---|
| | WORKERS CREDIT UNION | 1 | \$70,120.94 | 0.08% | 0 | \$0.00 | NA | 0 | J |
| | WORLD SAVINGS BANK | 7 | \$433,721.77 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$63,962.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 257 | \$15,253,346.49 | 15.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,560 | \$91,564,264.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PDH1 | IST TRUST BANK FOR SAVINGS | 1 | \$201,511.07 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$304,924.88 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$183,700.24 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$425,045.35 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$188,268.73 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 5 | \$1,080,609.34 | 5.97% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$417,962.14 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$385,399.12 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$558,884.95 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$232,004.32 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | COMMODORE BANK | 1 | \$167,573.01 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$292,711.39 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$443,291.87 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$380,348.96 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | \$184,941.29 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$173,305.62 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$670,501.54 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$487,780.10 | 2.69% | 0 | \$0.00 | NA | 0 | |

| FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST INTERSTATE BANK | 1 | \$198,007.28 | 1.09% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$239,859.94 | 1.33% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$187,021.23 | 1.03% | 0 | \$0.00 | | 0 | |
| GEORGIA TELCO CREDIT UNION | 2 | \$375,765.92 | 2.08% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$191,191.78 | 1.06% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 1 | \$175,672.35 | 0.97% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$223,851.11 | 1.24% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 6 | \$1,404,262.22 | 7.76% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 1 | \$185,749.93 | 1.03% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$174,210.14 | 0.96% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$172,719.75 | 0.95% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$161,505.63 | 0.89% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$212,245.14 | 1.17% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$486,611.57 | 2.69% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$199,199.03 | 1.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$206,142.36 | 1.14% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$184,121.50 | 1.02% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$415,106.01 | 2.29% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$243,395.70 | 1.34% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 1 | \$231,259.64 | 1.28% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 3 | \$690,882.98 | 3.82% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT | 3 | \$700,482.63 | 3.87% | 0 | \$0.00 | NA | 0 | |

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| I | UNION | | | | Ī | | | | |
|-----------|---|----|-----------------|-------|---|--------|----|---|--|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,761.20 | 1% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$192,573.83 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$165,561.48 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$175,476.41 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$306,292.02 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$1,080,523.67 | 5.97% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$174,368.33 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$217,613.23 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,737,814.07 | 8.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$18,269,012.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PDJ7 | ANCHORBANK FSB | 2 | \$466,577.78 | 7.22% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$173,670.03 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$232,536.40 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$343,935.07 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$507,957.23 | 7.86% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$189,730.73 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$312,974.73 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 1 | \$217,335.44 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$558,633.80 | 8.65% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$244,283.07 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$310,274.64 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | \$189,950.02 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,713,634.64 | 42% | 0 | \$0.00 | NA | 0 | |

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| Total | | 26 | \$6,461,493.58 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31412PDK4 | ADIRONDACK TRUST COMPANY THE | 1 | \$244,606.31 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$419,482.24 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$196,058.24 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | \$243,293.83 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 3 | \$907,934.23 | 11.6% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$224,109.11 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$319,496.69 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$322,633.86 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,372.26 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$251,328.36 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | NORTH FORK BANK | 1 | \$321,689.00 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$199,189.61 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$395,637.16 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 7 | \$1,507,780.06 | 19.26% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$810,468.26 | 10.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,278,796.87 | 16.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$7,826,876.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PDL2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$215,673.57 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$332,859.94 | 7.1% | 0 | \$0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$173,293.72 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN | 6 | \$917,208.29 | 19.57% | 0 | \$0.00 | NA | 0 | |

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|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 2 | \$303,815.78 | 6.48% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,465,079.02 | 31.25% | 0 | \$0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 1 | \$188,249.93 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 4 | \$537,645.38 | 11.47% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$132,283.30 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$291,412.53 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$130,049.22 | 2.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,687,570.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PDM0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$186,298.90 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$175,638.78 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$465,309.73 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$453,135.83 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$194,134.55 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$175,036.96 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$168,554.87 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 4 | \$807,454.40 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$353,939.32 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$190,015.28 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$175,663.56 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$430,190.47 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | \$204,196.36 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | \$666,027.29 | 1.13% | 0 | \$0.00 | NA | 0 | |

| BAXTER CREDIT | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--|
| UNION | 1 | \$227,191.92 | 0.38% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$1,999,495.78 | 3.38% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$178,552.83 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$412,288.66 | 0.7% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 2 | \$371,799.66 | 0.63% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 1 | \$207,783.83 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,870,659.05 | 3.17% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$899,720.58 | 1.52% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL FEDERAL BANK | 1 | \$241,960.62 | 0.41% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 1 | \$245,701.68 | 0.42% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$410,415.97 | 0.69% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES INC. | 1 | \$173,650.71 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CUNA CREDIT UNION | 2 | \$500,962.13 | 0.85% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,470.73 | 0.33% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$179,923.41 | 0.3% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$189,121.63 | 0.32% | 0 | \$0.00 | NA | 0 | |
| EAST WEST BANK | 2 | \$439,443.94 | 0.74% | 0 | \$0.00 | NA | 0 | |
| EVERBANK | 1 | \$295,277.45 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 3 | \$526,638.08 | 0.89% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$827,541.13 | 1.4% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,542,027.89 | 2.61% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 1 | \$219,643.26 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIMI, INC. | 1 | \$221,226.17 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$187,241.89 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK | 2 | \$387,969.79 | 0.66% | 0 | \$0.00 | NA | 0 | |
| & TRUST COMPANY OF SC | 2 | Ψ301,707.17 | 0.0070 | Ŭ | + | | | |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST HAWAIIAN BANK | 2 | \$868,189.13 | 1.47% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$796,258.65 | 1.35% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 7 | \$1,365,849.43 | 2.31% | 0 | \$0.00 | NA | 0 | |
| FIRST MINNESOTA BANK | 1 | \$202,182.71 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$982,806.03 | 1.66% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$543,264.42 | 0.92% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$211,927.07 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$189,249.53 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$191,958.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 6 | \$1,252,679.89 | 2.12% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$293,304.91 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 7 | \$1,649,454.96 | 2.79% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$190,924.97 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$234,766.45 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$442,291.87 | 0.75% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 1 | \$166,439.63 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$559,940.01 | 0.95% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$357,857.98 | 0.61% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 2 | \$406,731.85 | 0.69% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$551,372.85 | 0.93% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$247,831.28 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$287,225.82 | 0.49% | 0 | \$0.00 | NA | 0 | |

| IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| JAMES B. NUTTER AND COMPANY | 2 | \$474,282.37 | 0.8% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$319,477.16 | 0.54% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$275,110.09 | 0.47% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$244,429.45 | 0.41% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$882,581.74 | 1.49% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$336,252.09 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$582,393.12 | 0.99% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$890,392.64 | 1.51% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$476,067.16 | 0.81% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 22 | \$4,845,433.97 | 8.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$187,205.46 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$203,458.14 | 0.34% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,620,638.85 | 2.74% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$928,105.31 | 1.57% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$260,612.11 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,069,924.64 | 1.81% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$305,298.06 | 0.52% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$206,453.75 | 0.35% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 2 | \$468,318.52 | 0.79% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND MORTGAGE COMPANY | 2 | \$384,952.21 | 0.65% | 0 | \$0.00 | NA | 0 | |

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| PARK BANK | 1 | \$341,680.97 | 0.58% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|----------|
| PATELCO CREDIT | 2 | \$581,979.46 | 0.98% | 0 | \$0.00 | NA | 0 | |
| UNION | 2 | \$381,979.40 | 0.98% | U | \$0.00 | NA | U | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,165.20 | 0.32% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,629.66 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$492,220.98 | 0.83% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT SAVINGS BANK | 1 | \$328,745.83 | 0.56% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 1 | \$192,603.99 | 0.33% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$296,618.54 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SAND RIDGE BANK | 1 | \$208,491.96 | 0.35% | 0 | \$0.00 | NA | 0 | <u> </u> |
| SAXON MORTGAGE INC. | 1 | \$170,306.18 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 3 | \$681,743.90 | 1.15% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$210,502.92 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ST. ANNES CREDIT UNION | 1 | \$405,495.54 | 0.69% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$194,508.59 | 0.33% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$183,004.29 | 0.31% | | | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$180,219.06 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$296,242.18 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 4 | \$984,521.31 | 1.67% | 0 | \$0.00 | NA | 0 | |
| THE TRADERS NATIONAL BANK | 1 | \$175,220.07 | 0.3% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS BANK | 1 | \$232,733.92 | 0.39% | 0 | \$0.00 | NA | 0 | |
| U OF C FEDERAL CREDIT UNION | 2 | \$495,553.11 | 0.84% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 1 | \$230,699.82 | 0.39% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK MORTGAGE | 2 | \$287,406.13 | 0.49% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$244,514.21 | 0.41% | 0 | \$0.00 | NA | 0 | |

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| | VILLAGE MORTGAGE COMPANY | 1 | \$310,808.91 | 0.53% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$271,206.60 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$321,783.55 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$227,913.36 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$9,315,294.98 | 9.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 278 | \$63,010,498.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PDN8 | ALTRA FEDERAL CREDIT UNION | 1 | \$172,825.30 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$196,098.34 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$314,918.64 | 6.71% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$166,989.33 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$216,123.68 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$335,091.56 | 7.14% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | \$197,973.78 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 2 | \$398,297.01 | 8.48% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$180,243.31 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$256,867.68 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$251,340.55 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$587,562.25 | 12.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,589,725.57 | 30.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,864,057.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PDP3 | ARVEST MORTGAGE COMPANY | 28 | \$2,512,987.16 | 9.41% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$88,582.46 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 32 | \$2,944,392.41 | 11.03% | 0 | \$0.00 | NA | 0 | |

12

\$1,072,386.54

4.02%

0

\$0.00

NA

0

CENDANT-DEDICATED

CHANNEL

| | CHAINILL | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|-------------|-----|---|-------------|
| | CITIMORTGAGE, INC. | 8 | \$720,203.20 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 12 | \$1,088,082.32 | 4.08% | 1 | \$90,414.22 | NA | 1 | \$90 |
| | FIFTH THIRD BANK | 1 | \$86,208.98 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$263,724.49 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | \$171,573.62 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 91 | \$8,238,792.93 | 30.86% | 0 | \$0.00 | NA | 0 | 1 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$80,867.82 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$95,019.79 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$95,125.44 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 4 | \$348,541.83 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,779,174.33 | 6.66% | 0 | \$0.00 | NA | 0 | Ì |
| | WASHINGTON MUTUAL BANK | 3 | \$291,486.40 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$83,520.84 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$174,189.86 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$7,024,292.58 | 24.58% | 0 | \$0.00 | NA | 0 | - |
| Total | | 300 | \$27,159,153.00 | 100% | 1 | \$90,414.22 | | 1 | \$90 |
| 31412PDQ1 | ARVEST MORTGAGE COMPANY | 12 | \$1,282,735.70 | 7.99% | 0 | \$0.00 | NA | 0 | · |
| | CASTLE MORTGAGE CORPORATION | 1 | \$116,693.06 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,543,616.07 | 9.61% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 5 | \$516,260.86 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$117,735.73 | 0.73% | 0 | 1 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE | 1 | \$115,548.73 | 0.72% | 0 | \$0.00 | NA | 0 | |
| • | | | · | ' | • | · | 103 | 7 | |

| Ī | VENTURES, LLC | | | | | | | | |
|--------------------------------|---|-----|-----------------|--------|---|--------|----|---|---|
| | CRESCENT MORTGAGE COMPANY | 5 | \$547,275.98 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$105,443.18 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 53 | \$5,830,355.20 | 36.3% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$111,105.52 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$865,680.67 | 5.39% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$429,453.60 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,792,987.70 | 27.89% | 0 | \$0.00 | NA | 0 | - |
| Total | | 151 | \$16,374,892.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PDR9 | ARVEST MORTGAGE COMPANY | 14 | \$1,776,635.81 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$122,213.78 | 0.51% | 0 | \$0.00 | NA | 0 | |
| CORPORA PHH MOR SERVICES | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,227,615.27 | 9.33% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 9 | \$1,071,578.82 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$457,981.64 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 6 | \$740,201.19 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$124,799.21 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$125,419.61 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 70 | \$8,970,632.90 | 37.57% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL PULTE MORTGAGE, L.L.C. | 2 | \$238,567.87 | 1% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$136,853.27 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$135,218.06 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$360,416.84 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | | 11 | \$1,415,159.35 | 5.93% | 0 | \$0.00 | NA | 0 | 1 |

| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$118,679.74 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$6,997,242.64 | 24.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$25,019,216.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PDS7 | ARVEST MORTGAGE COMPANY | 8 | \$1,194,017.15 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$141,372.99 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$163,450.85 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$291,608.11 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 53 | \$8,018,138.48 | 53.58% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$146,976.95 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$606,832.78 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,402,327.24 | 29.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$14,964,724.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PDT5 | ARVEST MORTGAGE COMPANY | 1 | \$243,891.87 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 57 | \$11,480,368.77 | 37.24% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 19 | \$3,707,258.31 | 12.02% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$1,268,435.94 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$137,443.72 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$485,606.76 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$140,526.54 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$644,297.09 | 2.09% | 0 | \$0.00 | NA | 0 | |

| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$149,457.63 | 0.48% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$867,403.45 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$383,143.79 | 1.24% | 0 | \$0.00 | NA | 0 | ı |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,319,005.87 | 4.28% | 0 | \$0.00 | | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 11 | \$2,017,094.75 | 6.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$9,031,564.51 | 25.91% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 161 | \$31,875,499.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31412PDU2 | AMSOUTH BANK | 1 | \$67,059.94 | 0.24% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | ARVEST MORTGAGE COMPANY | 92 | \$5,365,520.93 | 19.11% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 2 | \$118,394.60 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 40 | \$2,403,759.75 | 8.56% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 10 | \$529,855.03 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 15 | \$924,541.15 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 12 | \$723,628.29 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$109,108.85 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$37,530.85 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | \$126,250.78 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$60,906.07 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$66,258.36 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 162 | \$9,407,861.19 | 33.5% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$34,229.42 | 0.12% | 0 | \$0.00 | | 0 | |
| | TEXAS BANK | 6 | \$443,445.99 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE | 15 | \$971,406.19 | 3.46% | 0 | \$0.00 | NA | 0 | l |

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| | CORPORATION | | | | I | I | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$389,097.33 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$6,585,014.28 | 22.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 481 | \$28,363,869.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PDV0 | ARVEST MORTGAGE COMPANY | 6 | \$1,210,355.64 | 24.75% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$199,119.22 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$192,093.13 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$551,593.32 | 11.28% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$161,849.10 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,732,748.59 | 52.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,047,759.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PDW8 | CITIMORTGAGE, INC. | 1 | \$171,488.26 | 1.39% | 0 | \$0.00 | NA | 0 | |
| 51412PDW8 | PHH MORTGAGE CORPORATION | 19 | \$4,212,594.14 | 34.17% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 5 | \$1,139,524.61 | 9.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$7,085,941.99 | 55.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$12,609,549.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PDX6 | CITIMORTGAGE, INC. | 6 | \$1,470,228.30 | 27.6% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 12 | \$3,446,588.59 | 64.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$410,268.75 | 7.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,327,085.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PDY4 | ARVEST MORTGAGE COMPANY | 7 | \$1,586,124.19 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$342,238.24 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$219,094.84 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$503,837.46 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$442,852.81 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$238,393.20 | 0.65% | 0 | \$0.00 | NA | 0 | |

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| | | | 10000111101117 | | | | 100//1 | | |
|-----------|---|-----|-----------------|--------|---|--------|--------|---|--|
| | GUARANTY BANK F.S.B. | 1 | \$260,091.33 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 112 | \$26,173,631.97 | 71.7% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$226,426.16 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$808,155.59 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$7,320,174.21 | 15.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$38,121,020.00 | 100% | 0 | \$0.00 | · | 0 | |
| | | | +,, | | | + **** | | | |
| 31412PDZ1 | AGFIRST FARM CREDIT BANK | 2 | \$177,326.68 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 1 | \$86,522.47 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$90,731.50 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 5 | \$447,005.70 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$93,661.34 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$77,906.68 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$173,434.69 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$85,807.44 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$90,052.66 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 1 | \$76,585.41 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$429,558.54 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 1 | \$78,323.82 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BRAMBLE SAVINGS BANK | 1 | \$104,150.38 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | \$87,788.62 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$83,064.02 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE CORPORATION | 1 | \$101,183.30 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$98,147.78 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$374,966.34 | 2.18% | 0 | \$0.00 | NA | 0 | |

| CHEVY CHASE BANK FSB | 1 | \$99,092.97 | 0.58% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$199,603.11 | 1.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$96,949.27 | 0.56% | 0 | \$0.00 | NA | 0 | |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$83,807.62 | 0.49% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$87,338.31 | 0.51% | 0 | \$0.00 | NA | 0 | |
| COMMERCE SERVICE CORPORATION | 1 | \$97,273.19 | 0.56% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$84,611.99 | 0.49% | 0 | \$0.00 | NA | 0 | |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$79,924.28 | 0.46% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE CO. | 1 | \$68,680.36 | 0.4% | 0 | \$0.00 | NA | 0 | |
| DEARBORN FEDERAL CREDIT UNION | 1 | \$77,483.06 | 0.45% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$83,619.57 | 0.49% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$84,221.60 | 0.49% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 2 | \$179,682.71 | 1.04% | 0 | \$0.00 | NA | 0 | |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$91,390.99 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$85,463.37 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,552.87 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$273,764.01 | 1.59% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$77,846.06 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$269,332.85 | 1.56% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$197,893.07 | 1.15% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$77,843.93 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$93,493.05 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$90,085.74 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| FIRST NATIONAL BANK ALASKA | | | | | | | | Ī |
|--|---|--------------|-------|---|-------------|----|---|---|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$86,771.09 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$64,870.77 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 5 | \$446,690.32 | 2.59% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$87,959.16 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$84,289.62 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$90,131.12 | 0.52% | 0 | \$0.00 | NA | 0 | |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$97,538.47 | 0.57% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 1 | \$83,639.39 | 0.49% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$91,898.62 | 0.53% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 1 | \$102,000.24 | 0.59% | 0 | \$0.00 | NA | 0 | |
| HARWOOD STREET FUNDING I, LLC | 1 | \$87,314.28 | 0.51% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$86,137.18 | 0.5% | 1 | \$84,935.74 | NA | 0 | |
| HUMBOLDT BANK | 1 | \$81,117.90 | 0.47% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$81,976.87 | 0.48% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 2 | \$164,085.23 | 0.95% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$172,662.92 | 1% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$96,883.64 | 0.56% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$208,066.30 | 1.21% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$83,764.22 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$91,380.39 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$128,952.26 | 0.75% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK | 1 | \$68,572.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$81,906.82 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS | 2 | \$171,707.99 | 1% | 0 | \$0.00 | NA | 0 | |

| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| MIDWEST LOAN SERVICES INC. | 1 | \$86,277.81 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$94,543.24 | 0.55% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,313,288.73 | 7.63% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$95,192.18 | 0.55% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,384.10 | 0.48% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$96,388.83 | 0.56% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$90,450.95 | 0.53% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$87,915.51 | 0.51% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$175,497.51 | 1.02% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$86,672.29 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$91,754.17 | 0.53% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$87,965.27 | 0.51% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 1 | \$97,575.56 | 0.57% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 3 | \$290,642.97 | 1.69% | 0 | \$0.00 | NA | 0 | |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | \$87,821.89 | 0.51% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$90,516.09 | 0.53% | 0 | \$0.00 | NA | 0 | |
| ST. FRANCIS BANK FSB | 1 | \$94,258.34 | 0.55% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 3 | \$259,480.78 | 1.51% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES | 1 | \$80,130.47 | 0.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | 104 | C | |
|-----------|---|-----|-----------------------------|--------|---|-------------|----------|---|--|
| | | 1 | \$81,851.35 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$93,151.90 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE SERVICES | 1 | \$97,395.95 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$102,062.32 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE CORPORATION | 1 | \$79,913.91 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$252,371.04 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$94,228.87 | 1.55% | 0 | \$0.00 | NA | 0 | |
| 31412PEA5 | AMSOUTH BANK | 1 | \$87,483.49 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | | | + , , | | | 70-9-0011 | | | |
| Total | Chavanaoic | 194 | \$17,413,267.00 | 100% | 1 | \$84,935.74 | 1171 | 0 | |
| | UNION, INC. Unavailable | 49 | \$4,511,729.43 | 25.09% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT | 1 | \$85,077.23 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$172,374.10 | 1% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$81,003.06 | 0.47% | 0 | | NA | 0 | |
| | MORTGAGE UNIONBANK | 1 | \$96,654.20 | 0.56% | 0 | | NA | 0 | |
| | CORP. UMPQUA BANK | 1 | \$60,830.86 | 0.35% | 0 | , , , , , | NA NA | 0 | |
| | CREDIT UNION U. S. MORTGAGE | 1 | \$88,928.92 \$102,375.92 | 0.52% | 0 | · | NA NA | 0 | |
| | TIERONE BANK TRUMARK FINANCIAL | 1 | \$98,313.53 | 0.57% | 0 | | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$97,488.34 | 0.57% | 0 | · | NA | 0 | |
| | TEXAS BANK | 1 | \$91,120.79 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$82,237.23 | 0.48% | 0 | · | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,244.56 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$88,643.99 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION | | I | | | | | | |

| | GUARANTY BANK F.S.B. | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|---|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,094.51 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 16 | \$1,520,174.85 | 24.99% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$178,863.35 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$82,174.12 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$91,142.95 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$646,366.11 | 10.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,583,344.58 | 42.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$6,083,619.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | ļ |
| 31412PEB3 | ARVEST MORTGAGE COMPANY | 6 | \$740,812.31 | 6.91% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$589,923.73 | 5.51% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$642,418.86 | 6% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$114,376.21 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$111,039.72 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 29 | \$3,634,209.63 | 33.92% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$134,093.83 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | RIVERWAY BANK | 1 | \$116,738.72 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$125,291.76 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$100,518.35 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$232,540.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$239,581.51 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$968,651.85 | 9.04% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$226,038.23 | 2.11% | 0 | \$0.00 | NA | 0 | |

| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 24 | \$2,991,509.29 | 25.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$10,967,744.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PEC1 | ARVEST MORTGAGE COMPANY | 4 | \$473,738.71 | 7.16% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$539,310.55 | 8.15% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 2 | \$349,392.70 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$171,296.37 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | TEXAS STATE BANK | 1 | \$103,904.59 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$197,936.60 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$549,438.33 | 8.31% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,611,892.54 | 24.36% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$1,122,898.72 | 16.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,673,131.89 | 22.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$6,792,941.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31412PED9 | ARVEST MORTGAGE COMPANY | 9 | \$540,292.47 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$50,552.48 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 11 | \$555,726.78 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 2 | \$79,274.85 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$138,565.95 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 3 | \$198,277.25 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$67,304.88 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$59,797.48 | 0.68% | 0 | \$0.00 | NA | 0 | |

| | NEXSTAR DEDICATED CHANNEL | 1 | \$39,609.75 | 0.45% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|---------------------------|--------|---|--------|----|---|--|
| | PHH MORTGAGE CORPORATION | 46 | \$2,585,572.64 | 29.41% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$71,896.27 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$61,128.68 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$60,832.50 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$288,275.14 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$49,389.60 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$518,871.95 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$149,354.10 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$3,339,326.23 | 37.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$8,854,049.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31412PEE7 | CITIMORTGAGE, INC. | 1 | \$331,938.48 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$678,785.08 | 12.95% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 5 | \$1,211,465.47 | 23.12% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$196,469.42 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,821,408.56 | 53.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,240,067.01 | 100% | 0 | \$0.00 | | 0 | |
| 31412PEF4 | ARVEST MORTGAGE COMPANY | 1 | \$286,204.02 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$632,996.63 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$593,758.03 | 3.5% | 0 | \$0.00 | | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$216,619.83 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$395,383.23 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 53 | \$12,555,848.75 | 73.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,459,342.51 | 13.5% | 0 | \$0.00 | NA | 0 | |
| Total | C 11tt / tt11ttC1C | | φ <u>2, 187,</u> 8 12.8 1 | | | 7 0.00 | | | |

| | | | | | | | | | l |
|-----------|--|---|--------------|-------|---|--------|----|---|---|
| 31412PEG2 | AGFIRST FARM CREDIT BANK | 1 | \$83,144.15 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$84,475.16 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$113,329.27 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$104,213.08 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$130,523.84 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$132,932.54 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$128,997.44 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$126,212.37 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 4 | \$208,283.22 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$124,934.80 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$137,588.74 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$92,365.91 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$110,376.53 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$86,667.36 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 4 | \$385,714.94 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$115,487.32 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$223,597.40 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$122,306.12 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$114,265.72 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$137,859.90 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$135,508.35 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$125,868.52 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$92,041.56 | 1.48% | 0 | \$0.00 | NA | 0 | |

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GOVERNMENT

| | EMPLOYEES CREDIT UNION OF EL PASO | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | HOME FINANCING CENTER INC. | 1 | \$106,736.93 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$116,264.96 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$129,351.43 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$121,703.16 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$116,499.91 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$58,256.96 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | \$79,861.54 | 1.28% | 0 | | NA | 0 | |
| | S&T BANK | 1 | \$60,057.28 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$54,228.09 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$95,533.29 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$66,725.82 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,138,457.39 | 33.83% | 0 | | NA | 0 | |
| Total | | 69 | \$6,260,371.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412РЕН0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$600,941.67 | 9.76% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$247,392.40 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$147,103.27 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$172,801.86 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$204,036.35 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$186,730.32 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$169,562.73 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$234,358.93 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$177,412.93 | 2.88% | 0 | \$0.00 | NA | 0 | |

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| | GMAC MORTGAGE, LLC | 1 | \$154,934.73 | 2.52% | 0 | \$0.00 | NA | 0 | |
|--|---|----|-----------------------------|----------------|---|--------|------|---|--|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$197,395.70 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | \$172,462.60 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$216,837.99 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$147,639.96 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$140,848.03 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$176,973.75 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$146,756.60 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$157,859.06 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$322,871.31 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$390,927.07 | 6.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,486.05 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$298,519.57 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$197,466.57 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$272,801.16 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$873,925.89 | 14.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$6,160,046.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412PEJ6 | AMSOUTH BANK | 1 | \$74,642.86 | 1.81% | 0 | \$0.00 | NA | 0 | |
| D1412FEJU | ARVEST MORTGAGE | 1 | \$93,064.41 | 2.25% | 0 | | | 0 | |
| | COMPANY | 1 | ¢01 120 00 | 1.069 | 0 | ΦΩ ΩΩ | NT A | 0 | |
| | CITIMORTGAGE, INC. NATIONAL CITY | 1 | \$81,138.00 \$107,025.78 | 1.96% 2.59% | 0 | · | | 0 | |
| | MORTGAGE COMPANY | 1 | \$107,025.78 | 2.59% | U | \$0.00 | NA | 0 | |

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| | PHH MORTGAGE CORPORATION | 26 | \$2,345,625.10 | 56.73% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$80,391.48 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$227,201.29 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,125,615.84 | 27.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,134,704.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31412PEK3 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$252,175.28 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$1,772,348.14 | 31.36% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$815,007.51 | 14.42% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$208,177.66 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$205,426.42 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,399,250.53 | 42.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,652,385.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PEL1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$146,598.57 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | 1ST BANK | 1 | \$17,391.47 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$92,416.95 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 1 | \$20,123.02 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$38,665.36 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$42,101.29 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 1 | \$31,195.24 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 1 | \$57,289.50 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$35,369.19 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$36,085.71 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$67,780.09 | 1.06% | 0 | \$0.00 | NA | 0 | |

| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$57,710.64 | 0.9% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| BANCORPSOUTH BANK | 1 | \$28,847.51 | 0.45% | 0 | \$0.00 | NA | 0 | |
| BANK OF MISSISSIPPI | 1 | \$41,896.39 | 0.66% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$32,266.41 | 0.51% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 2 | \$83,219.50 | 1.3% | 0 | \$0.00 | NA | 0 | |
| BELMONT SAVINGS BANK | 1 | \$76,392.06 | 1.2% | 0 | \$0.00 | NA | 0 | |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$55,999.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$66,160.19 | 1.04% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$36,127.83 | 0.57% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, L.L.C. | 1 | \$68,068.83 | 1.07% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$19,003.37 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 6 | \$225,368.49 | 3.53% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$17,864.32 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 2 | \$64,977.65 | 1.02% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 1 | \$37,643.91 | 0.59% | 0 | \$0.00 | NA | 0 | |
| CHITTENDEN TRUST COMPANY | 1 | \$68,768.74 | 1.08% | 0 | \$0.00 | NA | 0 | |
| COMMERCE SERVICE CORPORATION | 1 | \$28,986.87 | 0.45% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION | 1 | \$64,029.69 | 1% | 0 | \$0.00 | NA | 0 | |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$57,992.07 | 0.91% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$39,542.77 | 0.62% | 0 | \$0.00 | NA | 0 | |
| CUNA CREDIT UNION | 3 | \$217,677.84 | 3.41% | 0 | \$0.00 | NA | 0 | |
| DOVENMUEHLE FUNDING, INC. | 1 | \$11,906.69 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$22,273.53 | 0.35% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$18,722.80 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS SAVINGS | 1 | \$33,470.14 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$18,620.84 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$30,643.99 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$58,530.83 | 0.92% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 1 | \$33,501.45 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$20,157.69 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$6,120.21 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 1 | \$72,813.69 | 1.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$64,346.17 | 1.01% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$68,236.94 | 1.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$41,106.05 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$26,658.18 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$13,116.32 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$186,724.17 | 2.92% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$59,362.76 | 0.93% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$14,334.81 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 1 | \$42,982.01 | 0.67% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 1 | \$42,305.66 | 0.66% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$93,179.57 | 1.46% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$64,363.43 | 1.01% | 0 | \$0.00 | NA | 0 | |
| HARTFORD FUNDING LTD. | 1 | \$83,133.85 | 1.3% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 3 | \$88,440.40 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$116,528.43 | 1.82% | 0 | \$0.00 | NA | 0 | |

| | OME FEDERAL VINGS BANK | | | | | | | | |
|----------|--|---|--------------|-------|---|--------|----|---|--|
| | OME SAVINGS BANK S ALBEMARLE SSB | 1 | \$31,997.86 | 0.5% | 0 | \$0.00 | NA | 0 | |
| НС | MEFEDERAL BANK | 1 | \$27,951.38 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | OMESTEAD BANK | 1 | \$17,653.35 | 0.28% | 0 | \$0.00 | NA | 0 | |
| I-C | C FEDERAL CREDIT | 1 | \$31,660.33 | 0.5% | 0 | | NA | | |
| ILI | LINI BANK | 2 | \$22,531.73 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WA STATE BANK ND TRUST COMPANY | 2 | \$82,394.39 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | EYSTONE NAZARETH NK & TRUST | 1 | \$41,719.44 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | EYSTONE SAVINGS ANK | 1 | \$34,346.56 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NDMARK CREDIT NON | 2 | \$74,891.53 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | OS ALAMOS ATIONAL BANK | 1 | \$35,014.76 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MU EM | ANCHESTER UNICIPAL IPLOYEES CREDIT NION | 1 | \$22,632.57 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ARINE BANK ORTGAGE SERVICES | 1 | \$12,067.33 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NA | ERCHANTS BANK, ATIONAL SOCIATION | 3 | \$107,933.43 | 1.69% | 0 | \$0.00 | NA | 0 | |
| FE | D AMERICA DERAL SAVINGS NK | 3 | \$119,628.33 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | DWEST BANK OF ESTERN ILLINOIS | 1 | \$19,425.72 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | DWEST DMMUNITY BANK | 1 | \$81,650.55 | 1.28% | 0 | \$0.00 | NA | 0 | |
| MO | TCHELL ORTGAGE COMPANY L.C. | 1 | \$19,560.33 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ONSON SAVINGS ANK | 2 | \$65,383.83 | 1.02% | 0 | \$0.00 | NA | 0 | |
| MU | T. MCKINLEY UTUAL SAVINGS NK | 1 | \$63,172.15 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | JMERICA CREDIT JION | 1 | \$73,917.89 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | VA FEDERAL REDIT UNION | 1 | \$49,706.88 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$37,452.31 | 0.59% | 0 | \$0.00 | NA | 0 | |

| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$38,845.88 | 0.61% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$28,025.51 | 0.44% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$16,704.58 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$23,689.87 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 8 | \$276,122.26 | 4.32% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$50,190.17 | 0.79% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$30,036.09 | 0.47% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 3 | \$124,651.32 | 1.95% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 2 | \$57,052.34 | 0.89% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$59,538.27 | 0.93% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION | 6 | \$208,081.91 | 3.26% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$14,925.78 | 0.23% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$28,616.59 | 0.45% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$55,606.89 | 0.87% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$39,256.73 | 0.61% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 1 | \$36,391.39 | 0.57% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK | 2 | \$92,819.80 | 1.45% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$55,267.81 | 0.87% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$17,248.92 | 0.27% | 0 | \$0.00 | NA | 0 | |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$147,665.29 | 2.31% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$20,364.76 | 0.32% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 1 | \$10,225.32 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$69,488.08 | 1.09% | 0 | \$0.00 | NA | 0 | |

| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
|-----------|---|-----------------|---------------------------------------|----------------------|---|-------------------------|----|---|--|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$116,984.70 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$84,362.52 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$1,025.94 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$78,938.90 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$108,588.67 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$18,980.51 | 0.3% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 9 167 | \$306,098.47 \$6,593,629.00 | 1.51% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 107 | Ψ0,5/5,02/.00 | 100 /0 | U | ψ0.00 | | U | |
| 31412PEM9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$61,987.36 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$36,441.09 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$29,126.10 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$69,041.78 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 2 | \$35,301.57 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$186,374.44 | 11.54% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 1 | \$48,534.21 | 3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEWPORT | 1 | \$49,957.20 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$70,243.37 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$103,546.84 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$45,138.08 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | \$91,516.08 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$34,364.33 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$78,819.90 | 4.88% | 0 | \$0.00 | NA | 0 | |

\$71,946.11

4.45%

\$0.00

NA

FULTON BANK

| | FULTON BANK | 2 | \$71,946.11 | 4.45% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|-------|---|--------|-----|-----|--|
| | GATEWAY BUSINESS BANK | 1 | \$21,921.89 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 1 | \$25,905.36 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$14,151.15 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$147,126.83 | 9.11% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$14,459.66 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | NORTH FORK BANK | 1 | \$37,158.58 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$54,181.84 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$38,154.41 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | \$124,350.03 | 7.7% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$14,377.98 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$18,336.08 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$25,828.20 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$24,607.52 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$20,722.86 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$21,506.67 | 1.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$1,615,127.52 | 100% | 0 | \$0.00 | | 0 | |
| 31412PEN7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$142,131.14 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$71,191.57 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$141,413.92 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 2 | \$242,014.96 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$208,723.37 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$105,291.28 | 1.02% | 0 | \$0.00 | NA | 0 | |
| • | | | · · | ' | | • | 105 | a ' | |

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| UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| ASSOCIATED CREDIT UNION | 1 | \$136,718.58 | 1.33% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED MORTGAGE INC. | 4 | \$298,024.02 | 2.89% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 1 | \$191,977.69 | 1.86% | 0 | \$0.00 | NA | 0 | |
| BANK OF MISSISSIPPI | 1 | \$112,183.37 | 1.09% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$216,705.10 | 2.1% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$87,494.08 | 0.85% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,042.48 | 1.45% | 0 | \$0.00 | NA | 0 | |
| BROCKTON CREDIT UNION | 1 | \$107,321.14 | 1.04% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, L.L.C. | 1 | \$91,933.11 | 0.89% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$105,852.93 | 1.03% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 1 | \$87,505.22 | 0.85% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 1 | \$146,962.19 | 1.42% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 1 | \$71,032.36 | 0.69% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 1 | \$136,707.31 | 1.33% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$188,240.41 | 1.82% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$195,615.22 | 1.9% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$126,968.98 | 1.23% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$124,203.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$146,457.05 | 1.42% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$144,198.94 | 1.4% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$132,946.16 | 1.29% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$70,422.96 | 0.68% | 0 | \$0.00 | NA | 0 | |

| | RST NATIONAL ANK OF WATERLOO | 1 | \$135,828.90 | 1.32% | 0 | \$0.00 | NA | 0 | |
|-----------------|---|---|--------------|-------|---|--------|----|---|--|
| | RST PLACE BANK | 1 | \$78,870.24 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | RST UNITED BANK | 1 | \$90,851.73 | | | | NA | 0 | |
| | RSTBANK PUERTO CO | 1 | \$109,315.36 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | NSDALE BANK & UST | 1 | \$209,506.53 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | OME FEDERAL VINGS BANK | 1 | \$123,757.59 | 1.2% | 0 | \$0.00 | NA | 0 | |
| НС | MEFEDERAL BANK | 1 | \$121,595.11 | 1.18% | 0 | \$0.00 | NA | 0 | |
| EN | M SOUTHEAST MPLOYEES FEDERAL REDIT UNION | 1 | \$242,282.84 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | LINOIS NATIONAL NK | 1 | \$47,107.02 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | LAND FEDERAL REDIT UNION | 1 | \$148,268.80 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | NECTA FEDERAL EDIT UNION | 1 | \$86,576.18 | 0.84% | 0 | \$0.00 | NA | 0 | |
| LA | KE REGION BANK | 1 | \$131,717.52 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | NDMARK CREDIT NON | 1 | \$133,083.40 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | A COUNTY STATE NK | 1 | \$133,998.31 | 1.3% | 0 | \$0.00 | NA | 0 | |
| LE | ADER BANK, N.A. | 1 | \$142,880.31 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | ADER MORTGAGE OMPANY INC. | 1 | \$149,620.31 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | OS ALAMOS ATIONAL BANK | 2 | \$243,678.37 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | ARINE BANK ORTGAGE SERVICES | 1 | \$88,673.15 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | AYFLOWER OOPERATIVE BANK | 1 | \$104,413.22 | 1.01% | 0 | \$0.00 | NA | 0 | |
| BA | CHENRY SAVINGS NK | 1 | \$152,717.16 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | AMI COUNTY ATIONAL BANK | 1 | \$81,318.02 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ONSON SAVINGS NK | 1 | \$78,010.18 | 0.76% | 0 | \$0.00 | NA | 0 | |
| AI M0 - D | ATIONWIDE DVANTAGE DRTGAGE COMPANY DEDICATED IANNEL | 2 | \$273,979.42 | 2.66% | 0 | \$0.00 | NA | 0 | |
| 1 | ORTH FORK BANK | 2 | \$195,742.07 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | ORWOOD OOPERATIVE BANK | 1 | \$79,279.39 | 0.77% | 0 | \$0.00 | NA | 0 | |

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| | NWA FEDERAL CREDIT UNION | 1 | \$137,213.43 | 1.33% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
| | PATELCO CREDIT UNION | 1 | \$259,031.62 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | \$261,230.52 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$41,807.83 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$46,546.98 | 0.45% | 0 | | | 0 | |
| | SAFE CREDIT UNION | 1 | \$165,839.33 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$162,324.74 | 1.57% | 0 | | | 0 | |
| | ST. FRANCIS BANK FSB | 1 | \$106,254.09 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,367.81 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$75,443.85 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$97,667.30 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$372,396.21 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$120,992.84 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$115,185.85 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$113,430.75 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,877.18 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$93,132.95 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$664,820.05 | 5.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$10,430,913.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PEP2 | ARVEST MORTGAGE COMPANY | 1 | \$139,383.92 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,512,183.80 | 34.88% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 11 | \$1,841,265.09 | 42.48% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$101,645.02 | 2.34% | 0 | \$0.00 | NA | 0 | |

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| J J | | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | NEXSTAR DEDICATED CHANNEL | 1 | \$108,036.08 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$114,858.75 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$886,304.34 | 11.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,703,677.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PEQ0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$183,804.33 | 10.74% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$200,537.38 | 11.72% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$159,903.28 | 9.34% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$176,003.45 | 10.28% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 1 | \$185,314.53 | 10.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF RUSH CITY | 1 | \$164,315.82 | 9.6% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,808.95 | 9.4% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$174,653.16 | 10.2% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | \$140,196.98 | 8.19% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$166,061.87 | 9.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,711,599.75 | 100% | 0 | \$0.00 | | 0 | |
| 31412PER8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$237,052.89 | 16.11% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$279,131.01 | 18.97% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$197,394.16 | 13.42% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$134,886.48 | 9.17% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$98,765.64 | 6.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$523,986.92 | 35.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,471,217.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | | | | | | | | | |

| 31412PES6 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$128,371.94 | 12.94% | 0 | \$0.00 | NA | 0 | |
|-----------|--|---|----------------|--------|---|--------|----|---|--|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,697.69 | 6.72% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$166,507.75 | 16.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$185,401.28 | 18.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$118,343.60 | 11.93% | 0 | \$0.00 | NA | 0 | |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$116,789.60 | 11.77% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$61,488.63 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$226,137.51 | 14.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,069,738.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PET4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$74,721.63 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$91,639.74 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$148,322.59 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$359,499.70 | 12.27% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$251,745.74 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$36,489.47 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$151,550.32 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 4 | \$588,202.59 | 20.08% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$72,342.87 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INVESTORS CORPORATION | 3 | \$301,273.74 | 10.28% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 3 | \$385,361.38 | 13.15% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,838.06 | 6.17% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$163,925.74 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| | SECURITY MORTGAGE CORPORATION | | | | | | | | |
|-----------|---|----|--------------------|--------|---|--------|----|---|--|
| | SWAIN MORTGAGE COMPANY | 2 | \$124,106.53 | 4.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,930,020.10 | 100% | 0 | \$0.00 | | 0 | |
| 31412PEU1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$151,926.49 | 9.29% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$109,830.68 | 6.72% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$83,319.22 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$114,557.12 | 7.01% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$43,983.25 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | \$150,450.97 | 9.2% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 1 | \$120,076.02 | 7.34% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$84,398.31 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$254,862.06 | 15.59% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$104,143.80 | 6.37% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$160,204.81 | 9.8% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$96,465.34 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$103,784.25 | 6.35% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$56,946.34 | 3.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,634,948.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | _ | |
| 31412SXH3 | Unavailable | 6 | \$1,784,911.57 | 100% | 0 | | | 0 | |
| Total | | 6 | \$1,784,911.57 | 100% | 0 | \$0.00 | | 0 | |
| 31412SXJ9 | CITIMORTGAGE, INC. | 2 | \$587,750.00 | 14.3% | 0 | \$0.00 | NA | 0 | |
| D17140AJ3 | Unavailable | 13 | \$3,520,984.40 | 85.7% | 0 | | | 0 | |
| Total | Onavanaoic | 15 | \$4,108,734.40 | 100% | 0 | | | 0 | |
| - 3 444 | | 10 | ¥ -,2 00,7 0 11 10 | 200 /0 | J | Ψ0.00 | | Ť | |
| 31412SXK6 | Unavailable | 28 | \$8,650,047.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$8,650,047.00 | 100% | 0 | | | 0 | |
| | | | | | | | | | |

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| 31412UA26 | CITIMORTGAGE, INC. | 58 | \$10,633,404.00 | 23.35% | 0 | \$0.00 | NA | 0 | |
|-------------|--------------------|-----|---|--------|---|--------|----------|---|--|
| | Unavailable | 168 | \$34,900,811.11 | 76.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$45,534,215.11 | 100% | 0 | \$0.00 | | 0 | |
| 21/12[[A 2/ | CITIMORTGAGE, INC. | 35 | \$6,004,269.00 | 22.76% | 0 | \$0.00 | NA | 0 | |
| 31412UA34 | Unavailable | 106 | | | 0 | | NA NA | 0 | |
| Total | Unavanable | 141 | \$20,379,529.79 \$26,383,798.79 | 100% | 0 | | NA | 0 | |
| Total | | 141 | \$20,363,796.79 | 100 % | U | Φυ.υυ | | U | |
| 31412UA42 | CITIMORTGAGE, INC. | 3 | \$340,800.00 | 15.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,914,515.25 | 84.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,255,315.25 | 100% | 0 | \$0.00 | | 0 | |
| 31412UA59 | Unavailable | 14 | \$1,839,362.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 14 | \$1,839,362.83 | | 0 | | INA | 0 | |
| lotai | | 14 | φ1,032,302.03 | 100 /6 | U | φυ.υυ | | U | |
| 31412UA67 | CITIMORTGAGE, INC. | 37 | \$7,614,943.00 | 23.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$24,779,244.02 | 76.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$32,394,187.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UA75 | CITIMORTGAGE, INC. | 35 | \$5,522,358.00 | 19.24% | 0 | | NA | 0 | |
| | Unavailable | 117 | \$23,186,995.42 | | 0 | | NA | 0 | |
| Total | | 152 | \$28,709,353.42 | 100% | 0 | \$0.00 | | 0 | |
| 31412UA83 | CITIMORTGAGE, INC. | 4 | \$623,750.00 | 18.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,757,292.05 | | 0 | · | NA | 0 | |
| Total | | 24 | \$3,381,042.05 | 100% | 0 | | | 0 | |
| | | | | | | | | | |
| 31412UAH3 | CITIMORTGAGE, INC. | 31 | \$1,770,650.57 | 36.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$3,084,696.54 | 63.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$4,855,347.11 | 100% | 0 | \$0.00 | | 0 | |
| 31412UAJ9 | CITIMORTGAGE, INC. | 40 | \$3,633,313.54 | 28.53% | 0 | \$0.00 | NA | 0 | |
| D14120AJ9 | Unavailable | 97 | \$9,102,089.29 | | 0 | · | NA | 0 | |
| Total | Chavanable | 137 | \$12,735,402.83 | | 0 | · · | IVA | 0 | |
| 1000 | | 107 | Ψ12,700,102.00 | 100 /6 | V | φοισσ | | Ť | |
| 31412UAK6 | CITIMORTGAGE, INC. | 15 | \$1,801,222.50 | 28.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,538,062.55 | 71.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$6,339,285.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UAL4 | CITIMORTGAGE, INC. | 26 | \$3,619,785.97 | 23.23% | 0 | | NA | 0 | |
| | Unavailable | 86 | \$11,965,004.62 | 76.77% | 0 | | NA | 0 | |
| Total | | 112 | \$15,584,790.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UAM2 | CITIMORTGAGE, INC. | 4 | \$369,575.12 | 26.57% | 0 | | NA | 0 | |
| | Unavailable | 11 | \$1,021,307.54 | 73.43% | 0 | \$0.00 | NA | 0 | |

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| Total | | 15 | \$1,390,882.66 | 100% | 0 | \$0.00 | | 0 | |
|-----------------|--------------------|----------|--|---------|---|----------------|---------|---|--|
| 31412UAN0 | CITIMORTGAGE, INC. | 3 | \$408,000.00 | 24.38% | 0 | \$0.00 | NA | 0 | |
| 51112011110 | Unavailable | 10 | \$1,265,297.55 | | 0 | · | NA | 0 | |
| Total | Chavanaore | 13 | \$1,673,297.55 | | 0 | | 1 1/1 1 | 0 | |
| 10001 | | 10 | \$1,070, 2 571 0 0 | 100 /6 | | φο ι σο | | | |
| 31412UAQ3 | CITIMORTGAGE, INC. | 194 | \$30,064,034.59 | 22.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 538 | \$103,006,414.71 | 77.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 732 | \$133,070,449.30 | 100% | 0 | \$0.00 | | 0 | |
| 31412UAR1 | CITIMORTGAGE, INC. | 97 | \$20,128,299.67 | 21.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 314 | \$73,660,087.02 | 78.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 411 | \$93,788,386.69 | 100% | 0 | \$0.00 | | 0 | |
| 24.44.2774.60 | OVER CODE OF THE | 1.50 | * * * * * * * * * * * * * * * * * * * | 20~ | | 40.00 | 77.1 | | |
| 31412UAS9 | CITIMORTGAGE, INC. | 178 | \$40,385,711.24 | 28% | 0 | · | NA | 0 | |
| | Unavailable | 414 | \$103,874,226.19 | 72% | 0 | | NA | 0 | |
| Total | | 592 | \$144,259,937.43 | 100% | 0 | \$0.00 | | 0 | |
| 24.44.277.1 575 | | <u> </u> | ** ********************************** | 27.17.0 | | 40.00 | | | |
| 31412UAT7 | CITIMORTGAGE, INC. | 7 | \$1,093,550.81 | 25.17% | 0 | | NA | 0 | |
| | Unavailable | 22 | \$3,250,289.06 | | 0 | | NA | 0 | |
| Total | | 29 | \$4,343,839.87 | 100% | 0 | \$0.00 | | 0 | |
| 31412UAU4 | CITIMORTGAGE, INC. | 6 | \$692,503.84 | 27.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,796,454.20 | 72.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,488,958.04 | 100% | 0 | \$0.00 | | 0 | |
| 31412UAV2 | CITIMORTGAGE, INC. | 1 | \$31,894.58 | 2.16% | 0 | \$0.00 | NA | 0 | |
| 5141201112 | Unavailable | 13 | \$1,443,529.32 | | 0 | · | NA | 0 | |
| Total | Chavanaoic | 14 | \$1,475,423.90 | 100% | 0 | | 1171 | 0 | |
| | | | **** | | | 40.00 | | | |
| 31412UAW0 | CITIMORTGAGE, INC. | 63 | · | | 0 | · | | 0 | |
| | Unavailable | 154 | \$31,700,306.13 | | 0 | · | NA | 0 | |
| Total | | 217 | \$43,331,185.94 | 100% | 0 | \$0.00 | | 0 | |
| 31412UAX8 | CITIMORTGAGE, INC. | 57 | \$9,629,310.90 | 31.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$20,943,464.23 | | 0 | · | NA | 0 | |
| Total | | 159 | \$30,572,775.13 | | 0 | | | 0 | |
| | | | | | | | | | |
| 31412UAY6 | CITIMORTGAGE, INC. | 2 | \$303,404.00 | 15.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,607,916.87 | 84.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,911,320.87 | 100% | 0 | \$0.00 | | 0 | |
| 31412UAZ3 | CITIMORTGAGE, INC. | 9 | \$1,673,485.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,673,485.01 | 100% | 0 | | | 0 | |
| | | | . ,, | | | , | | | |
| | • | | | - | | | | | |

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| 31412UBB5 | CITIMORTGAGE, INC. | 69 | \$10,842,863.00 | 30.75% | 0 | \$0.00 | NA | 0 | |
|-----------------|--|-----|----------------------------|--------|---|--------|------|---|--|
| | Unavailable | 124 | \$24,416,197.94 | 69.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$35,259,060.94 | 100% | 0 | \$0.00 | | 0 | |
| 31412UBC3 | CITIMORTGAGE, INC. | 63 | \$11,870,022.00 | 48.4% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 54 | \$12,656,827.13 | | 0 | \$0.00 | NA | 0 | |
| Total | Chavanasie | 117 | \$24,526,849.13 | | 0 | \$0.00 | 1111 | 0 | |
| | | | | | | | | | |
| 31412UBF6 | CITIMORTGAGE, INC. | 1 | \$84,800.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,649,375.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,734,175.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412UGR5 | CITIMORTGAGE, INC. | 1 | \$53,200.00 | 3.79% | 0 | \$0.00 | NA | 0 | |
| 511120 GR5 | Unavailable | 21 | \$1,349,407.13 | | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,402,607.13 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UGS3 | CITIMORTGAGE, INC. | 1 | \$62,775.81 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$2,153,491.91 | 97.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,216,267.72 | 100% | 0 | \$0.00 | | 0 | |
| 21.4121.071 | 77 '1 1 1 | 1.6 | φ1. coo.ooπ.oo | 1000 | 0 | Φ0.00 | NT A | 0 | |
| 31412UGT1 | Unavailable | 16 | \$1,600,905.90 | | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,600,905.90 | 100% | 0 | \$0.00 | | 0 | |
| 31412UGU8 | Unavailable | 10 | \$1,164,454.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,164,454.08 | 100% | 0 | \$0.00 | | 0 | |
| 24.44.277.677.6 | ** " " " " " " " " " " " " " " " " " " | 20 | *** *** *** *** *** | 100~ | | 40.00 | 27. | 0 | |
| 31412UGV6 | Unavailable | 20 | \$2,767,819.32 | | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,767,819.32 | 100% | 0 | \$0.00 | | 0 | |
| 31412UGX2 | Unavailable | 10 | \$2,163,687.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,163,687.11 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UGY0 | CITIMORTGAGE, INC. | 3 | \$196,693.07 | 12.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,430,697.65 | | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,627,390.72 | 100% | 0 | \$0.00 | | 0 | |
| 31412UH29 | CITIMORTGAGE, INC. | 139 | \$36,067,668.23 | 17.53% | 0 | \$0.00 | NA | 0 | |
| D1:1201125 | Unavailable | 629 | \$169,728,151.88 | | 0 | \$0.00 | NA | 0 | |
| Total | | 768 | \$205,795,820.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UH37 | CITIMORTGAGE, INC. | 103 | \$27,008,913.27 | 13.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 610 | \$177,553,548.98 | | 0 | \$0.00 | NA | 0 | |
| Total | | 713 | \$204,562,462.25 | 100% | 0 | \$0.00 | | 0 | |
| 31412UH45 | CITIMORTGAGE, INC. | 2 | \$506,064.72 | 1.44% | 0 | \$0.00 | NA | 0 | |
| D1414U1143 | CITHVIOR TOAGE, INC. | | \$300,00 4 .72 | 1.4470 | U | φυ.υυ | INA | U | |

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| | Unavailable | 123 | \$34,640,842.51 | 98.56% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------|----------|------------------|--------|---|--------|----|---|--|
| Total | | 125 | \$35,146,907.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UH52 | CITIMORTGAGE, INC. | 44 | \$11,680,864.12 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 670 | \$198,617,793.36 | 94.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 714 | \$210,298,657.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UH60 | CITIMORTGAGE, INC. | 2 | \$254,700.00 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,505,876.39 | 93.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,760,576.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UH78 | Unavailable | 9 | \$1,425,928.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,425,928.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UH86 | CITIMORTGAGE, INC. | 29 | \$6,821,492.02 | 25.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$19,873,091.51 | 74.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$26,694,583.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UH94 | CITIMORTGAGE, INC. | 16 | \$3,992,469.57 | 34.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$7,594,117.55 | 65.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$11,586,587.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31412UHE3 | CITIMORTGAGE, INC. | 8 | \$1,665,182.41 | 11.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$12,674,641.20 | | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$14,339,823.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31412UHF0 | CITIMORTGAGE, INC. | 1 | \$62,431.59 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,279,199.01 | 98.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,341,630.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31412UHG8 | Unavailable | 7 | \$1,069,298.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,069,298.28 | | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31412UHH6 | CITIMORTGAGE, INC. | 4 | \$647,810.00 | 12.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,395,070.06 | | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,042,880.06 | | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31412UHJ2 | CITIMORTGAGE, INC. | 1 | \$49,400.00 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$990,622.02 | 95.25% | 0 | · | | 0 | |
| Total | | 9 | \$1,040,022.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31412UHK9 | CITIMORTGAGE, INC. | 4 | \$881,800.00 | 46.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$995,173.94 | | 0 | · | | 0 | |
| Total | | 9 | \$1,876,973.94 | | 0 | | | 0 | |
| | | | 1 1- 2727- | | _ | 7 3.30 | | | |
| | | <u> </u> | | | | | | | |

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| 31412UHM5 | Unavailable | 7 | \$1,094,059.22 | 100% | 0 | \$0.00 | NA | 0 | |
|--------------|-----------------------|-----------------|-------------------------|-------------|---------------|--------|----------|----------|--|
| Total | | 7 | \$1,094,059.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UHN3 | CITIMORTGAGE, INC. | 29 | \$2,026,497.54 | | 0 | | NA | 0 | |
| | Unavailable | 52 | \$3,600,367.76 | | 0 | · | NA | 0 | |
| Total | | 81 | \$5,626,865.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | 2 5 7 2 2 4 | | ** ** | | | |
| 31412UHP8 | CITIMORTGAGE, INC. | 34 | \$3,419,086.79 | | 0 | | NA | 0 | |
| TD 4 1 | Unavailable | 96 | \$9,470,599.42 | 73.47% | 0 | · | NA | 0 | |
| Total | | 130 | \$12,889,686.21 | 100% | 0 | \$0.00 | | 0 | |
| 31412UHQ6 | CITIMORTGAGE, INC. | 21 | \$2,486,207.21 | 19.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$10,138,329.72 | 80.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$12,624,536.93 | 100% | 0 | \$0.00 | | 0 | |
| 31412UHR4 | CITIMORTGAGE, INC. | 46 | \$6,366,735.39 | 21.7% | 0 | \$0.00 | NA | 0 | |
| D1412UNK4 | Unavailable | 165 | \$22,971,068.22 | 78.3% | 0 | · | NA NA | 0 | |
| Total | Chavanable | 211 | \$29,337,803.61 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 1 out | | | Ψ23,557,555.61 | 100 /6 | - | φοιοσ | | | |
| 31412UHS2 | CITIMORTGAGE, INC. | 4 | \$242,120.00 | 6.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$3,611,768.29 | 93.72% | 0 | · | NA | 0 | |
| Total | | 62 | \$3,853,888.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31412UHT0 | CITIMORTGAGE, INC. | 5 | \$472,745.00 | 9.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,592,820.86 | 90.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,065,565.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UHU7 | CITIMORTGAGE, INC. | 5 | \$593,714.45 | 11.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,727,162.13 | 88.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,320,876.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | _ | |
| 31412UHV5 | CITIMORTGAGE, INC. | 10 | \$1,390,700.53 | | 0 | · | NA | 0 | |
| | Unavailable | 57 | \$7,927,142.46 | | 0 | · | NA | 0 | |
| Total | | 67 | \$9,317,842.99 | 100% | 0 | \$0.00 | | 0 | |
| 214121111112 | CITTO (OPTICA CE, INC | 0 | Φ1 00 4 11 7 3 0 | 27.02% | | Φ0.00 | D.T.A. | 0 | |
| 31412UHW3 | CITIMORTGAGE, INC. | 8 | \$1,984,117.29 | | 0 | · | NA NA | 0 | |
| Total | Unavailable | 11 19 | \$3,261,641.58 | | 0 0 | · | NA | 0 | |
| Total | | 19 | \$5,245,758.87 | 100% | U | \$0.00 | | U | |
| 31412UHX1 | CITIMORTGAGE, INC. | 1 | \$166,143.16 | 1.55% | 0 | \$0.00 | NA | 0 | |
| 5111201III | Unavailable | 43 | \$10,537,184.05 | | 0 | | NA | 0 | |
| Total | | 44 | \$10,703,327.21 | 100% | 0 | · · | 1111 | 0 | |
| | | | , -) j= | | Ť | + 0000 | | | |
| 31412UHY9 | CITIMORTGAGE, INC. | 4 | \$892,300.00 | 12.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$6,218,977.85 | | 0 | | NA | 0 | |
| | | _ | | | | | | | |

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| Total | | 28 | \$7,111,277.85 | 100% | 0 | \$0.00 | | 0 | |
|------------|---------------------|-----|------------------|--------|---|------------------|----------|---|--|
| 31412UHZ6 | Unavailable | 10 | \$2,828,470.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 10 | \$2,828,470.27 | 100% | 0 | \$0.00 | IVA | 0 | |
| Total | | 10 | Ψ2,020,470.27 | 100 /0 | U | ψοισσ | | U | |
| 31412UJ27 | CITIMORTGAGE, INC. | 3 | \$413,500.00 | 16.47% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 15 | \$2,097,385.05 | | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,510,885.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UJ43 | Unavailable | 13 | \$3,390,007.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,390,007.45 | 100% | 0 | \$0.00 | | 0 | |
| 31412UJ50 | CITIMORTGAGE, INC. | 394 | \$107,995,122.06 | 56.09% | 0 | \$0.00 | NA | 0 | |
| p1412UJ3U | Unavailable | 302 | \$84,534,082.38 | | 0 | \$0.00 | NA NA | 0 | |
| Total | Chavanaoic | 696 | \$192,529,204.44 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| Total | | 070 | Ψ172,527,204.44 | 100 /0 | U | ψοισσ | | U | |
| 31412UJ68 | CITIMORTGAGE, INC. | 2 | \$277,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| 511120000 | Unavailable | 66 | \$18,442,261.25 | | 0 | \$0.00 | NA | 0 | |
| Total | e navanacio | 68 | \$18,719,261.25 | | 0 | \$0.00 | 1,112 | 0 | |
| | | | +,, | | , | 7 **** | | | |
| 31412UJ76 | CITIMORTGAGE, INC. | 4 | \$912,169.51 | 6.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$13,888,865.74 | | 0 | \$0.00 | | 0 | |
| Total | | 74 | \$14,801,035.25 | | 0 | \$0.00 | | 0 | |
| | | | , , , | | | · | | | |
| 31412UJ84 | CITIMORTGAGE, INC. | 23 | \$5,840,809.00 | 35.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$10,821,274.77 | 64.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$16,662,083.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UJ92 | CITIMORTGAGE, INC. | 171 | \$41,502,321.10 | 44.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 189 | \$51,132,954.78 | 55.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 360 | \$92,635,275.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UJA9 | Unavailable | 23 | \$3,752,053.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,752,053.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UJB7 | CITIMORTGAGE, INC. | 93 | \$24,847,228.93 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 443 | \$120,470,432.85 | | 0 | \$0.00 | NA | 0 | |
| Total | | 536 | \$145,317,661.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UJC5 | CITIMORTGAGE, INC. | 32 | \$7,995,016.00 | 1 | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$33,487,056.94 | | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$41,482,072.94 | 100% | 0 | \$0.00 | | 0 | |
| 2141211122 | CIED (OPEG) CE TYC | 1.0 | ФО 401 000 00 | 7.00 | | 40.00 | 3.7.1 | | |
| 31412UJD3 | CITIMORTGAGE, INC. | 18 | \$3,431,090.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$41,343,697.51 | 92.34% | 0 | \$0.00 | NA | 0 | |

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| Total 31412UJE1 CITIMORTGA Unavailable Total 31412UJF8 CITIMORTGA Unavailable Total 31412UJG6 CITIMORTGA Unavailable Total 31412UJH4 CITIMORTGA Unavailable Total 31412UJH4 CITIMORTGA Unavailable Total Total 31412UJJO CITIMORTGA Unavailable Total | 31 33 GE, INC. 431 703 1,134 | \$287,410.52 \$5,265,518.40 \$\$,552,928.92 \$110,950,451.62 \$185,636,417.17 | 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA | 0 0 0 0 | |
|--|--|---|---------------------------------|------------------|--------------------------------------|----------|------------------|---|
| Unavailable Total 31412UJF8 CITIMORTGA Unavailable Total 31412UJG6 CITIMORTGA Unavailable Total 31412UJH4 CITIMORTGA Unavailable Total CITIMORTGA Unavailable Total Unavailable Total | 31 33 GE, INC. 431 703 1,134 GE, INC. 8 | \$5,265,518.40 \$5,552,928.92 \$110,950,451.62 \$185,636,417.17 | 94.82% 100% 37.41% | 0 | \$0.00 \$0.00 | | 0 | |
| Unavailable Total 31412UJF8 CITIMORTGA Unavailable Total 31412UJG6 CITIMORTGA Unavailable Total 31412UJH4 CITIMORTGA Unavailable Total CITIMORTGA Unavailable Total Unavailable Total | 31 33 GE, INC. 431 703 1,134 GE, INC. 8 | \$5,265,518.40 \$5,552,928.92 \$110,950,451.62 \$185,636,417.17 | 94.82% 100% 37.41% | 0 | \$0.00 \$0.00 | | 0 | |
| Total 31412UJF8 CITIMORTGA Unavailable Total 31412UJG6 CITIMORTGA Unavailable Total 31412UJH4 CITIMORTGA Unavailable Total CITIMORTGA Unavailable Total 11412UJJO CITIMORTGA Unavailable | GE, INC. 431 703 1,134 GE, INC. 8 | \$5,552,928.92 \$110,950,451.62 \$185,636,417.17 | 100% 37.41% | 0 | \$0.00 | NA | _ | |
| 31412UJF8 CITIMORTGA Unavailable Total 31412UJG6 CITIMORTGA Unavailable Total 31412UJH4 CITIMORTGA Unavailable Total 31412UJJO CITIMORTGA Unavailable Unavailable | GE, INC. 431 703 1,13 4 GE, INC. 8 | \$110,950,451.62 \$185,636,417.17 | 37.41% | 0 | | | 0 | |
| Total 31412UJG6 CITIMORTGA Unavailable Total 31412UJH4 CITIMORTGA Unavailable Total 31412UJJ0 CITIMORTGA Unavailable Unavailable Total 31412UJJ0 Unavailable | 703 1,13 4 GE, INC. 8 | \$185,636,417.17 | | | \$0.00 | | | |
| Total 31412UJG6 CITIMORTGA Unavailable Total 31412UJH4 CITIMORTGA Unavailable Total 31412UJJ0 CITIMORTGA Unavailable Unavailable | 703 1,13 4 GE, INC. 8 | \$185,636,417.17 | | | | NA | 0 | |
| Total 31412UJG6 CITIMORTGA Unavailable Total 31412UJH4 CITIMORTGA Unavailable Total 31412UJJ0 CITIMORTGA Unavailable | 1,134 GE, INC. 8 | 1 ' ' | 02.3770 | 0 | \$0.00 | NA | 0 | |
| 31412UJG6 CITIMORTGA Unavailable Total 31412UJH4 CITIMORTGA Unavailable Total 31412UJJ0 CITIMORTGA Unavailable | GE, INC. | ψ 2 > 0,2 00,0 00.7 > | 100% | 0 | \$0.00 | 1171 | 0 | |
| Total 31412UJH4 CITIMORTGA Unavailable Total 31412UJJ0 CITIMORTGA Unavailable Unavailable | , | | 100 /6 | Ť | φοισσ | | | |
| Total 31412UJH4 CITIMORTGA Unavailable Total 31412UJJ0 CITIMORTGA Unavailable | 77 | \$1,667,439.68 | 11.56% | 0 | \$0.00 | NA | 0 | |
| 31412UJH4 CITIMORTGA Unavailable Total 31412UJJ0 CITIMORTGA Unavailable | | \$12,757,249.34 | 88.44% | 0 | \$0.00 | NA | 0 | |
| Unavailable Total 31412UJJ0 CITIMORTGA Unavailable | 85 | \$14,424,689.02 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable Total 31412UJJ0 CITIMORTGA Unavailable | GE DIG 1 | ф 22 400 00 | 2.100 | | Φ0.00 | 27.4 | | |
| Total 31412UJJ0 CITIMORTGA Unavailable | · · · · · · · · · · · · · · · · · · · | \$22,400.00 | | 0 | \$0.00 | | 0 | |
| 31412UJJ0 CITIMORTGA Unavailable | 6 | <u> </u> | 97.81% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 7 | \$1,025,074.68 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | CE INC 105 | 927 602 616 79 | 9.0207 | -0 | \$0.00 | NT A | 0 | |
| · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | | 0 | \$0.00 | | 0 | |
| 1 otai | 1,078 | | 91.07% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| | 1,185 | \$\\$310,163,437.40 | 100% | | \$0.00 | | U | |
| 31412UJY7 CITIMORTGA | GE, INC. | \$103,500.00 | 5.02% | 0 | \$0.00 | NA | 0 | - |
| Unavailable | 20 | † | 94.98% | 0 | \$0.00 | | 0 | |
| Total | 21 | | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| 31412UJZ4 CITIMORTGA | GE, INC. | \$345,625.00 | 19.66% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 12 | \$1,412,062.82 | 80.34% | 0 | \$0.00 | NA | 0 | |
| Total | 15 | \$1,757,687.82 | 100% | 0 | \$0.00 | | 0 | |
| 31412UK25 CITIMORTGA | GE, INC. 55 | 5 \$14,664,121.36 | 40.84% | 0 | \$0.00 | NA | 0 | |
| Unavailable | GE, INC. 33 | | 59.16% | 0 | \$0.00 | NA NA | 0 | |
| Total | 128 | | 100% | 0 | \$0.00 | 1171 | 0 | |
| Total | 120 | ψ35,707,515.00 | 100 /6 | | Ψ0.00 | | | |
| 31412UK33 CITIMORTGA | GE, INC. 42 | \$7,373,849.25 | 5.63% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 554 | \$123,521,612.48 | 94.37% | 0 | \$0.00 | NA | 0 | |
| Total | 596 | \$130,895,461.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| 31412UK41 CITIMORTGA | <i>'</i> | † | 3.76% | 0 | · | NA | 0 | |
| Unavailable | 231 | † | 96.24% | 0 | \$0.00 | NA | 0 | |
| Total | 241 | \$41,149,108.72 | 100% | 0 | \$0.00 | | 0 | |
| 31412UKA7 CITIMORTGA | I | | Т | | | | ı Ţ | |
| Unavailable | GE INC 45 | \$7,473,096,40 | 28.02% | 0 | | NA | 0 | |
| Total | GE, INC. 45 | | 28.02% 71.98% | 0 | \$0.00 \$0.00 | NA NA | 0 | |

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| 31412UKB5 | CITIMORTGAGE, INC. | 1 | \$179,778.68 | 0.09% | 0 | \$0.00 | NA | 0 | |
|--------------|----------------------|-----|------------------|--------|---|------------------|----------|---|--|
| | Unavailable | 696 | \$201,559,657.50 | 99.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 697 | \$201,739,436.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UKC3 | CITIMORTGAGE, INC. | 132 | \$41,711,781.93 | 20.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 554 | \$164,567,721.65 | 79.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 686 | \$206,279,503.58 | 100% | 0 | \$0.00 | | 0 | |
| 31412UKD1 | CITIMORTGAGE, INC. | 2 | \$482,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 697 | \$198,479,479.05 | 99.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 699 | \$198,962,379.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UKE9 | CITIMORTGAGE, INC. | 32 | \$7,807,344.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$12,363,783.23 | | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$20,171,127.23 | 100% | 0 | \$0.00 | | 0 | |
| 31412UKF6 | CITIMORTGAGE, INC. | 155 | \$36,243,238.10 | 42.08% | 0 | \$0.00 | NA | 0 | |
| 51412UKF0 | Unavailable | 181 | \$49,890,043.97 | 57.92% | 0 | \$0.00 | NA NA | 0 | |
| Total | Onavanabic | 336 | \$86,133,282.07 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| Total | | 330 | φου,133,202.07 | 100 /6 | U | φυ.υυ | | U | |
| 31412UKG4 | CITIMORTGAGE, INC. | 30 | \$5,302,039.35 | 21.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$19,870,575.88 | 78.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$25,172,615.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UKH2 | CITIMORTGAGE, INC. | 2 | \$116,950.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,246,600.99 | 96.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,363,550.99 | 100% | 0 | \$0.00 | | 0 | |
| 31412UKJ8 | CITIMORTGAGE, INC. | 23 | \$5,788,361.00 | 14.98% | 0 | \$0.00 | NA | 0 | |
| D1412UKJ6 | Unavailable | 120 | · | | _ | \$0.00 | NA NA | 0 | |
| Total | Onavanable | 143 | \$38,629,306.90 | 100% | 0 | \$0.00 | IVA | 0 | |
| Total | | 140 | ψ50,022,500.20 | 100 /0 | U | ψ0.00 | | U | |
| 31412UKK5 | CITIMORTGAGE, INC. | 137 | \$35,638,864.00 | 23.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 441 | \$116,766,615.24 | | 0 | \$0.00 | NA | 0 | |
| Total | | 578 | \$152,405,479.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UKL3 | CITIMORTGAGE, INC. | 24 | \$4,911,185.00 | 12.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$32,969,301.18 | 87.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$37,880,486.18 | 100% | 0 | \$0.00 | | 0 | |
| 214121117141 | CITIL AODTICA CE DAC | | Ф272 401 00 | 10.446 | | 40.00 | 3.7.4 | | |
| 31412UKM1 | CITIMORTGAGE, INC. | 2 | \$372,401.98 | | 0 | \$0.00 | NA NA | 0 | |
| Tedal | Unavailable | 9 | \$2,397,769.06 | | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,770,171.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 21/12HIVNO I | CITIMORTGAGE, INC. | 3 | \$312,800.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
|----------------|--------------------------------|--------------|---|-----------------------|---|-------------------------|----------|--------------|--|
| 31412UKN9 | Unavailable | 47 | \$9,607,305.41 | 96.85% | 0 | \$0.00 | NA NA | 0 | |
| Total | Oliavaliable | 50 | \$9,007,303.41 \$9,920,105.41 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 10tai | | 30 | \$9,920,103.41 | 100% | U | φυ.υυ | | U | |
| 31412UKP4 | Unavailable | 9 | \$1,005,763.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,005,763.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UKQ2 | CITIMORTGAGE, INC. | 155 | \$37,863,554.68 | 34.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 274 | \$72,590,343.21 | 65.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 429 | \$110,453,897.89 | 100% | 0 | \$0.00 | | 0 | |
| 31412UKR0 | Unavailable | 28 | \$6,132,886.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 28 | \$6,132,886.61 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| 1 Otal | | 20 | φ0,132,000.01 | 100 /0 | | φυ.υυ | | " | |
| 31412UKS8 | Unavailable | 7 | \$1,105,250.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,105,250.10 | 100% | 0 | \$0.00 | · | 0 | |
| | | | . , , | | | · | | | |
| 31412UKT6 | CITIMORTGAGE, INC. | 1 | \$65,150.00 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$988,007.02 | 93.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,053,157.02 | 100% | 0 | \$0.00 | | 0 | |
| 21.4121.171.12 | CITIN ADDITION OF THIS | 26 | ΦC CO2 070 00 | 10.20% | 0 | ¢0.00 | NT A | 0 | |
| 31412UKU3 | CITIMORTGAGE, INC. | 26 | \$6,692,879.00 | | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 106 132 | \$27,825,229.66 \$34,518,108.66 | 80.61% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 otai | | 132 | ψ54,510,100.00 | 100 /6 | U | ψυ.υυ | | U | |
| 31412UKV1 | CITIMORTGAGE, INC. | 21 | \$3,073,315.37 | 8.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 148 | \$34,539,961.84 | 91.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$37,613,277.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UKW9 | Unavailable | 21 | \$3,554,679.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,554,679.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412UKX7 | CITIMORTGAGE, INC. | 117 | \$34,998,659.54 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 597 | \$157,560,361.98 | 81.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 714 | \$192,559,021.52 | 100% | 0 | \$0.00 | | 0 | |
| 2141211/275 | CITIMODEC A CE, INC | | ¢269,292,12 | 9 2207 | 0 | \$0.00 | NI A | 0 | |
| 31412UKY5 | CITIMORTGAGE, INC. Unavailable | 22 | \$268,282.13 | 8.33% 91.67% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Onavanable | 24 | \$2,951,018.44 \$3,219,300.57 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 10tai | | 24 | \$3,217,300.3 <i>1</i> | 100 % | U | φυ.υυ | | U | |
| 31412UKZ2 | CITIMORTGAGE, INC. | 2 | \$422,325.48 | 28.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,069,653.65 | 71.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,491,979.13 | 100% | 0 | \$0.00 | | 0 | |
| | | $oxed{oxed}$ | | | | | | | |
| | ASTORIA FEDERAL | 44 | \$12,620,842.99 | 100% | 0 | \$0.00 | NA | 0 | |

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| | SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
|-----------|--|----|-----------------|------|---|--------|----|---|--|
| Total | | 44 | \$12,620,842.99 | 100% | 0 | \$0.00 | | 0 | |
| 31413CQA0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$2,996,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,996,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413CQB8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,001,000.00 | 100% | | _ | | | |