

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 24 of 65

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|--|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31412N4R4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$821,151.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$168,787.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$974,095.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,928,633.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$833,949.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ADVANTAGE BANK | 3 | \$515,313.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AF BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$703,646.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALERUS FINANCIAL | 2 | \$313,109.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALLEGIANCE CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$843,020.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALPINE BANK & TRUST CO. | 7 | \$1,364,154.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALTRA FEDERAL CREDIT UNION | 6 | \$1,057,765.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMARILLO NATIONAL BANK | 11 | \$2,662,021.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMEGY MORTGAGE | 3 | \$705,738.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$4,559,492.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAHOMEKEY, INC | 4 | \$785,438.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN BANK | 1 | \$128,465.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
| | AMERICAN BANK CENTER FIRST | 2 | \$400,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK, N.A. | 1 | \$155,914.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$286,776.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,980,319.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$572,155.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 63 | \$13,819,308.52 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$1,044,595.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARIZONA STATE CREDIT UNION | 4 | \$1,014,690.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 39 | \$8,521,123.15 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED CREDIT UNION | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AUBURNBANK | 2 | \$586,745.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC. | 11 | \$2,561,060.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 23 | \$6,135,380.93 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 5 | \$1,103,096.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 15 | \$3,000,945.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$369,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ELMWOOD | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 2 | \$476,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ILLINOIS | 3 | \$728,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF QUINCY | 3 | \$746,355.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF STANLY | 4 | \$581,210.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE CASCADES | 1 | \$414,477.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WASHINGTON | 1 | \$301,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,460,877.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$783,313.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 6 | \$1,647,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | BELLCO CREDIT UNION | 6 | \$1,404,506.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BENJAMIN FRANKLIN BANK | 3 | \$797,578.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$823,503.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,834,914.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$963,034.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 2 | \$455,822.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$4,437,349.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$3,336,354.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUTTE COMMUNITY BANK | 2 | \$564,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE SAVINGS BANK | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$2,892,601.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 3 | \$853,932.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CBC FEDERAL CREDIT UNION | 2 | \$622,579.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 2 | \$507,783.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK | 2 | \$501,698.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 1 | \$207,638.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 32 | \$7,815,908.58 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$548,681.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL SAVINGS BANK | 1 | \$124,863.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL STATE BANK | 2 | \$336,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 5 | \$1,106,626.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHARLES RIVER BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEMICAL BANK | 4 | \$839,755.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$268,669.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEVY CHASE BANK FSB | 6 | \$1,898,608.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | | |
| | CITIZENS COMMUNITY BANK | 1 | \$188,959.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$361,739.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$472,419.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,421,183.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$400,407.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$555,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$240,617.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$840,468.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$670,679.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$163,164.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$317,608.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$455,840.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,253,045.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$174,784.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$392,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$328,003.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$1,411,937.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$279,678.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$429,278.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$481,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 7 | \$1,435,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | COVANTAGE CREDIT UNION | 2 | \$293,243.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$392,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$158,709.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMBERLAND SECURITY BANK | 1 | \$215,740.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DANVERSBANK | 1 | \$176,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEDHAM INSTITUTION FOR SAVINGS | 8 | \$1,699,124.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,738,886.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DFCU FINANCIAL | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 2 | \$438,799.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$4,118,474.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$171,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 4 | \$974,107.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 3 | \$771,173.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAST WEST BANK | 1 | \$279,655.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 9 | \$1,613,862.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS & MERCHANTS BANK | 3 | \$453,857.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS STATE BANK | 2 | \$309,834.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$605,881.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$137,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$426,915.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$300,020.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$174,779.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN CREDIT UNION | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$299,622.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$352,279.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,908,495.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$707,225.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$650,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$374,482.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,339,144.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,814.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$447,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$187,863.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$185,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$236,215.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$855,832.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$3,365,373.02 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,166,938.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$3,412,289.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$1,094,521.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$691,962.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$138,233.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$440,211.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$440,907.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$136,835.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$1,037,248.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 34 | \$8,253,120.18 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,280,991.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$248,387.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 3 | \$557,971.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$851,398.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 16 | \$3,256,514.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$132,640.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$565,890.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$194,160.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$429,733.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$282,651.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$174,789.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$177,795.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 11 | \$2,296,006.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 11 | \$1,974,326.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$570,715.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$195,953.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARANTY SAVINGS BANK | 2 | \$597,153.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$180,202.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,617,923.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,483,460.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 3 | \$479,485.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 6 | \$1,321,085.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$491,016.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$243,765.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,686,770.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$553,204.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$596,688.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$359,112.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$959,177.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$689,513.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 5 | \$948,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBank | 1 | \$166,290.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 3 | \$570,568.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$789,804.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$498,753.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$187,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$574,789.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$313,697.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$175,928.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$359,563.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | INVESTORS SAVINGS BANK | 11 | \$2,724,271.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$302,820.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$778,804.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$199,759.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JUST MORTGAGE, INC. | 1 | \$183,788.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE FOREST BANK & TRUST | 11 | \$3,218,578.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$771,854.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$952,196.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$690,417.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEA COUNTY STATE BANK | 2 | \$307,769.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A. | 4 | \$1,168,232.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$3,052,784.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$736,507.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,884,939.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 11 | \$2,698,656.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LUSO FEDERAL CREDIT UNION | 1 | \$228,225.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$319,597.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 1 | \$129,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACON BANK, INC. | 8 | \$2,004,661.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 4 | \$973,645.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANSFIELD COOPERATIVE BANK | 1 | \$191,969.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,639,247.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARQUETTE BANK | 4 | \$1,334,437.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$153,844.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | | |
| | MARSHFIELD SAVINGS BANK | 2 | \$330,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$593,757.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$553,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$507,638.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 2 | \$475,892.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,064,008.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$322,725.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,794,474.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$659,877.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$332,081.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$292,140.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 11 | \$2,798,606.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 4 | \$736,225.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$369,555.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 5 | \$1,328,205.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,826.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$446,246.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$145,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$560,510.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 9 | \$2,565,251.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MONTICELLO BANKING COMPANY | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 6 | \$1,611,011.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$758,912.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$296,285.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$786,839.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$796,176.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$898,493.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$649,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 3 | \$604,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$155,013.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$552,870.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 8 | \$2,491,963.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$334,533.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,745,850.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$4,006,208.31 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$220,728.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| | OAK BANK | 1 | \$390,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 1 | \$177,791.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$134,307.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OMNIAMERICAN BANK | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,784.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 1 | \$271,680.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 3 | \$599,725.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$327,087.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PANHANDLE STATE BANK | 1 | \$127,139.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARK BANK | 1 | \$149,819.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 5 | \$1,477,600.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$199,657.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEAPACK-GLADSTONE BANK | 1 | \$341,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 3 | \$610,271.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$816,097.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE | 2 | \$386,671.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$992,276.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$319,606.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLISH NATIONAL CREDIT UNION | 1 | \$138,970.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 4 | \$898,984.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$469,400.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|---|----------------|-------|---|--------|----|---|--------|---|
| PRAIRIE STATE BANK & TRUST | 3 | \$1,002,509.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,180,606.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROVIDENT CREDIT UNION | 8 | \$2,346,508.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$254,345.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| QUALSTAR CREDIT UNION | 2 | \$455,938.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RABOBANK, N.A. | 3 | \$1,032,722.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RANDOLPH SAVINGS BANK | 2 | \$555,520.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$478,292.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RED CANOE CREDIT UNION | 4 | \$722,045.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$571,988.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REDWOOD CREDIT UNION | 7 | \$1,824,845.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$953,154.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROBINS FEDERAL CREDIT UNION | 2 | \$257,338.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| S&T BANK | 1 | \$244,705.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAFE CREDIT UNION | 2 | \$444,796.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF DANBURY | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF MAINE | 3 | \$462,427.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$286,386.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,013,138.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SECURITY SAVINGS BANK | 1 | \$157,795.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$306,123.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTHERN COMMERCIAL BANK | 1 | \$146,819.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | SOUTHERN TRUST MORTGAGE LLC | 4 | \$972,123.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPACE COAST CREDIT UNION | 6 | \$1,333,171.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$283,416.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$629,148.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. MARYS BANK | 1 | \$262,876.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$284,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,940,706.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,664,089.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK AND TRUST | 2 | \$608,764.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF CROSS PLAINS | 3 | \$889,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$966,304.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE CENTRAL CREDIT UNION | 2 | \$413,206.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$654,100.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$296,335.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT CREDIT UNION | 6 | \$1,146,890.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,553,807.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUTTON BANK | 1 | \$256,676.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TECHNOLOGY CREDIT UNION | 1 | \$416,041.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | TEXAS BANK | 1 | \$139,823.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$129,612.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$347,591.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$227,713.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK | 1 | \$142,824.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,975,085.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$6,534,039.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MERCHANTS NATIONAL BANK | 1 | \$392,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$351,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$203,743.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PARK BANK | 10 | \$2,365,773.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PEOPLES BANK | 1 | \$218,524.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PEOPLES CREDIT UNION | 4 | \$1,016,812.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THINK MUTUAL BANK | 9 | \$2,208,630.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$720,681.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 2 | \$397,421.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TINKER FEDERAL CREDIT UNION | 2 | \$370,033.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TLC COMMUNITY CREDIT UNION | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 10 | \$3,102,175.33 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,148,295.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 3 | \$623,940.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVIS CREDIT UNION | 4 | \$761,250.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRISTAR BANK | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,226,518.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | UMPQUA BANK | 2 | \$468,916.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION FEDERAL SAVINGS BANK | 2 | \$308,783.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK | 1 | \$167,595.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK OF UNION | 3 | \$835,532.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 6 | \$1,075,185.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED MORTGAGE COMPANY | 6 | \$1,164,125.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$325,894.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,267,189.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$241,196.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 2 | \$608,657.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANTUS BANK | 1 | \$166,290.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERITY CREDIT UNION | 1 | \$415,476.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$184,782.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$624,662.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,144,433.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 3 | \$568,923.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAYNE BANK | 1 | \$189,771.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$2,861,770.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WEST BEND SAVINGS BANK | 3 | \$466,645.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBURY BANK | 1 | \$185,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBY CO-OP CREDIT UNION | 1 | \$197,207.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 9 | \$1,580,683.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$233,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$894,851.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 6 | \$1,591,738.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$813,452.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 264 | \$58,540,991.80 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,730 | \$399,707,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N4S2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$783,380.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$241,709.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$4,002,916.80 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$291,340.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 5 | \$857,352.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AEA FEDERAL CREDIT UNION | 1 | \$171,633.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AF BANK | 1 | \$171,788.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL | 3 | \$581,273.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLEGIANCE CREDIT UNION | 2 | \$326,102.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO. | 7 | \$1,353,304.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$915,839.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 4 | \$958,864.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
| | AMEGY MORTGAGE | 1 | \$226,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$5,703,232.57 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAHOMEKEY, INC | 2 | \$278,964.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK | 1 | \$234,623.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$127,842.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK, N.A. | 5 | \$1,209,739.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$392,980.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$802,784.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$295,644.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 56 | \$11,101,166.25 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$844,042.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 35 | \$7,431,476.16 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED CREDIT UNION | 1 | \$328,595.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$168,710.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$601,287.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AUBURNBANK | 4 | \$986,692.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,109,884.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AVIDIA BANK | 1 | \$333,598.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 11 | \$2,221,581.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 4 | \$658,884.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 10 | \$1,949,771.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ILLINOIS | 2 | \$305,246.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF QUINCY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | BANK OF SPRINGFIELD | 2 | \$321,498.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF STANLY | 4 | \$736,864.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WASHINGTON | 4 | \$733,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WHITTIER, NA | 1 | \$213,736.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,517,185.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$625,582.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKNEWPORT | 3 | \$1,076,712.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANNER BANK | 1 | \$159,812.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 11 | \$2,823,751.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELLCO CREDIT UNION | 3 | \$704,951.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BENCHMARK BANK | 1 | \$171,084.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BENJAMIN FRANKLIN BANK | 2 | \$497,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$815,982.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$982,880.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETTER BANKS | 4 | \$827,774.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$531,360.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 3 | \$508,532.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLOOMFIELD STATE BANK | 1 | \$217,326.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,796,823.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRIDGEWATER CREDIT UNION | 1 | \$251,204.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$868,702.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUTTE COMMUNITY BANK | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE SAVINGS BANK | 3 | \$970,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 7 | \$2,027,096.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
| | CAPITAL CREDIT UNION | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$549,316.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$202,251.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$398,509.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$154,609.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$319,559.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 32 | \$6,527,646.10 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$304,633.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$660,187.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$212,972.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$639,923.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$157,301.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$577,142.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$248,201.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$199,759.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 7 | \$2,133,884.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$142,828.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$165,800.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$1,344,077.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$526,985.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$261,244.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 16 | \$3,373,288.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$613,757.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$212,738.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$690,402.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$850,799.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$191,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$185,771.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$155,812.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$392,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$175,788.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$970,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,470,339.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$392,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$332,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$268,188.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$603,257.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$631,007.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$279,663.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$490,390.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$165,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$914,195.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | | |
| | CREDIT UNION ONE | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMANET, LLC | 1 | \$181,176.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMBERLAND SECURITY BANK | 1 | \$166,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DANVERSBANK | 3 | \$830,454.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$943,277.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,234,828.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DFCU FINANCIAL | 3 | \$421,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$171,798.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$3,911,438.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 2 | \$454,440.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 3 | \$462,135.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ELEVATIONS CU | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,262,749.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 1 | \$164,556.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWINDS CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS STATE BANK | 1 | \$219,551.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$455,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$195,759.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN CREDIT UNION | 3 | \$499,847.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$349,559.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST BANK RICHMOND, NA | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,503,989.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 7 | \$1,586,155.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COUNTY BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$1,157,381.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK, FSB | 2 | \$290,839.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,680,038.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$1,755,526.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$467,140.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HAWAIIAN BANK | 2 | \$436,630.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$131,092.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 26 | \$5,871,463.58 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,552,808.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$3,496,842.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK | 5 | \$1,088,420.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK ALASKA | 2 | \$566,486.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$1,193,368.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$294,432.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$515,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$156,207.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$293,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$186,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 26 | \$6,325,812.64 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$2,548,486.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$943,089.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FORUM CREDIT UNION | 1 | \$151,821.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FOX RIVER STATE BANK | 2 | \$446,282.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 22 | \$5,587,607.57 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$254,686.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$576,717.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$338,881.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,311,135.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GRANITE STATE CREDIT UNION | 2 | \$466,677.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT LAKES CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT MIDWEST BANK SSB | 12 | \$2,206,045.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT WISCONSIN CREDIT UNION | 13 | \$2,704,656.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$547,021.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GROUP HEALTH CREDIT UNION | 2 | \$518,583.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 4 | \$877,800.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY SAVINGS BANK | 2 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN CREDIT UNION | 4 | \$754,659.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 8 | \$1,400,351.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 6 | \$1,582,751.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$354,683.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 8 | \$1,783,728.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$1,097,830.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$183,778.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 9 | \$2,125,126.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$217,744.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$155,531.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$131,034.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$334,678.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$274,861.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$729,502.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$243,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$138,725.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$345,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$151,813.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$128,707.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$389,868.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT | 1 | \$137,834.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ILLINI BANK | 2 | \$286,849.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$563,047.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$171,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 21 | \$5,865,770.32 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$243,693.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$279,538.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$470,111.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,670,375.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$483,850.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$324,591.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$878,238.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$203,754.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$951,633.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$2,946,597.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$756,254.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,717,426.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$199,759.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$762,792.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 10 | \$2,618,485.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | MANSFIELD COOPERATIVE BANK | 2 | \$567,296.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,498,409.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARQUETTE BANK | 1 | \$308,628.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$239,625.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MECHANICS SAVINGS BANK | 2 | \$412,885.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,093,852.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$599,405.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,565,455.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$489,360.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$2,632,647.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$748,828.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METLIFE BANK, NA | 4 | \$915,265.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIAMI COUNTY NATIONAL BANK | 4 | \$1,035,505.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$223,231.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$456,440.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDLAND STATES BANK | 3 | \$622,860.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 2 | \$268,849.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$491,324.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST LOAN SERVICES INC. | 2 | \$340,276.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 4 | \$1,101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILFORD BANK, THE | 2 | \$570,673.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| MISSION FEDERAL CREDIT UNION | 10 | \$2,524,652.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$416,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSOURI CREDIT UNION | 1 | \$181,982.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONSON SAVINGS BANK | 3 | \$651,203.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONTICELLO BANKING COMPANY | 1 | \$143,822.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORGAN FEDERAL BANK | 1 | \$269,660.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$127,643.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE AMERICA, INC. | 4 | \$816,215.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CENTER, LLC | 7 | \$1,312,048.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$300,430.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE MARKETS, LLC | 1 | \$152,816.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,287,076.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MT. MCKINLEY BANK | 4 | \$782,039.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,102,656.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NCB, FSB | 2 | \$475,265.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$398,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW REPUBLIC SAVINGS BANK | 1 | \$249,012.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$479,259.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEWTOWN SAVINGS BANK | 2 | \$649,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NL INC. | 7 | \$2,087,657.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$232,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$381,519.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,907,052.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$3,614,089.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORWOOD COOPERATIVE BANK | 1 | \$411,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OAK BANK | 2 | \$405,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OAK TRUST AND SAVINGS BANK | 1 | \$289,643.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 2 | \$555,241.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONE UNITED BANK | 2 | \$611,083.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$294,628.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 3 | \$555,581.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PANHANDLE STATE BANK | 2 | \$635,437.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 6 | \$1,796,709.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 10 | \$2,772,348.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIONEER CREDIT UNION | 1 | \$152,720.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE | 5 | \$1,096,281.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$503,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLISH NATIONAL CREDIT UNION | 1 | \$222,538.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 4 | \$686,317.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$525,964.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$154,980.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$134,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,198,681.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,628,921.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 7 | \$1,966,836.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$354,573.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$854,684.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$664,188.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,952,977.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 7 | \$1,977,892.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$408,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$192,363.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$459,616.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$217,731.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$326,846.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$271,894.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$1,120,703.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,953,958.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$134,338.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| SHARONVIEW FEDERAL CREDIT UNION | 3 | \$810,464.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$279,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,924.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUND COMMUNITY BANK | 1 | \$124,849.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTHERN COMMERCIAL BANK | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTHERN TRUST MORTGAGE LLC | 5 | \$875,929.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SPACE COAST CREDIT UNION | 6 | \$1,085,450.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$339,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$164,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. MARYS BANK | 2 | \$398,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANDARD MORTGAGE CORPORATION | 12 | \$2,982,306.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANFORD FEDERAL CREDIT UNION | 3 | \$881,723.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK AND TRUST | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF CROSS PLAINS | 2 | \$532,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF LINCOLN | 1 | \$269,630.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF SOUTHERN UTAH | 4 | \$775,850.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF THE LAKES | 6 | \$1,436,479.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE CENTRAL CREDIT UNION | 1 | \$149,416.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$547,310.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$540,825.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| STOCKMAN BANK OF MONTANA | 3 | \$788,950.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$610,052.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$771,519.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUMMIT CREDIT UNION | 9 | \$1,983,095.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$171,783.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,699,707.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUTTON BANK | 1 | \$221,720.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SWAIN MORTGAGE COMPANY | 2 | \$369,272.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$633,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TECHNOLOGY CREDIT UNION | 1 | \$407,486.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TELCOM CREDIT UNION | 3 | \$437,286.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TEXAS BANK | 1 | \$195,753.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$179,384.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE GOLDEN 1 CREDIT UNION | 6 | \$1,575,477.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE GUILFORD SAVINGS BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE HUNTINGTON NATIONAL BANK | 33 | \$6,964,451.12 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE MERCHANTS NATIONAL BANK | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$415,995.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$549,354.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$293,840.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | THE PARK BANK | 10 | \$2,262,723.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PEOPLES BANK | 1 | \$193,766.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PEOPLES CREDIT UNION | 1 | \$294,628.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THINK MUTUAL BANK | 5 | \$1,345,600.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$753,113.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 1 | \$167,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TINKER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TLC COMMUNITY CREDIT UNION | 1 | \$142,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,683,334.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRANSWEST CREDIT UNION | 2 | \$296,736.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 1 | \$143,610.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVIS CREDIT UNION | 1 | \$219,735.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,407,123.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TWINSTAR CREDIT UNION | 2 | \$469,448.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TXL MORTGAGE CORPORATION | 1 | \$225,722.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 3 | \$708,354.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION FEDERAL SAVINGS BANK | 1 | \$266,971.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK | 1 | \$246,625.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK AND TRUST COMPANY | 1 | \$175,583.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK OF UNION | 4 | \$870,302.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 4 | \$747,368.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED MORTGAGE COMPANY | 6 | \$1,207,696.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$249,706.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,530,767.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$719,718.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$130,835.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$697,404.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$161,800.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$621,221.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$135,921.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$3,060,930.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$189,766.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$961,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$616,799.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 10 | \$2,499,768.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BEND SAVINGS BANK | 3 | \$577,987.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 13 | \$2,271,066.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$333,590.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$231,727.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$806,689.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,392.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 6 | \$1,175,706.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$309,427.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,913,750.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | YOLO FEDERAL CREDIT UNION | 1 | \$183,783.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 256 | \$58,199,345.88 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,760 | \$399,566,765.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N4T0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$753,758.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,081,180.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$665,327.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$4,344,668.09 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$311,778.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 3 | \$509,366.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$149,411.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AF BANK | 2 | \$769,043.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,480,574.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL | 2 | \$367,804.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLIANCE BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$238,413.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO. | 3 | \$521,316.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,408,298.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|----|-----------------|-------|---|--------|----|---|--------|---|
| AMARILLO NATIONAL BANK | 11 | \$2,079,941.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICA FIRST FEDERAL CREDIT UNION | 35 | \$7,353,348.39 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAHOMEKEY, INC | 3 | \$851,383.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK | 5 | \$870,756.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK CENTER FIRST | 1 | \$188,961.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK, N.A. | 2 | \$416,602.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$564,908.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$477,345.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$240,129.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ANCHORBANK FSB | 54 | \$12,063,562.67 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$741,487.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASSOCIATED BANK, NA | 50 | \$11,376,797.40 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASSOCIATED CREDIT UNION | 1 | \$196,752.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$328,604.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AUBURNBANK | 1 | \$198,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AURORA FINANCIAL GROUP INC. | 6 | \$1,760,904.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$202,256.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCORPSOUTH BANK | 16 | \$3,822,072.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK MUTUAL | 14 | \$3,325,923.74 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF ELMWOOD | 1 | \$160,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF HAWAII | 1 | \$263,383.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF QUINCY | 2 | \$429,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF STANLY | 5 | \$907,302.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF THE CASCADES | 4 | \$870,079.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | BANK OF WASHINGTON | 4 | \$804,837.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,131,883.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$211,495.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKNEWPORT | 1 | \$178,200.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKWEST | 1 | \$124,842.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 4 | \$982,486.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELLCO CREDIT UNION | 3 | \$870,019.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BENJAMIN FRANKLIN BANK | 2 | \$656,704.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$685,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,817,243.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETTER BANKS | 1 | \$330,082.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,847.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 4 | \$612,412.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,977,098.19 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$2,371,076.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 3 | \$840,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUTTE COMMUNITY BANK | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE SAVINGS BANK | 2 | \$701,707.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,514,281.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPITAL CREDIT UNION | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 2 | \$579,412.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 3 | \$880,784.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK | 3 | \$584,729.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 1 | \$185,596.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK OF PROVO | 1 | \$129,436.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$766,796.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL MORTGAGE COMPANY | 35 | \$7,591,950.84 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,126,386.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRUE BANK | 3 | \$515,451.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHARLES RIVER BANK | 3 | \$763,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHEVY CHASE BANK FSB | 10 | \$3,463,436.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS BANK | 2 | \$454,465.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$176,787.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS COMMUNITY BANK | 1 | \$144,821.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$239,711.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS FIRST NATIONAL BANK | 4 | \$837,819.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,158,570.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$160,107.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENSFIRST CREDIT UNION | 6 | \$1,001,087.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CLINTON SAVINGS BANK | 2 | \$540,724.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,337,256.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$235,709.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COLUMBIA CREDIT UNION | 3 | \$556,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$457,323.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMERCIAL STATE BANK | 1 | \$182,675.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY BANK & TRUST CO. | 2 | \$387,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY BANK, N.A. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$1,031,867.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | COMMUNITY SAVINGS BANK | 3 | \$554,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY SECURITY BANK | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK | 1 | \$160,375.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$179,809.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITYONE BANK, N.A. | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$802,684.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$506,621.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 1 | \$144,621.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COTTAGE SAVINGS BANK | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$493,239.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMBERLAND SECURITY BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 3 | \$785,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,160,581.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DELMAR FINANCIAL COMPANY | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENALI STATE BANK | 1 | \$218,724.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,531,046.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DFCU FINANCIAL | 2 | \$631,625.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$369,134.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$255,755.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,335,398.73 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$524,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 1 | \$144,817.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$166,200.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$688,994.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,129,884.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$335,008.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$178,185.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$207,755.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$587,892.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$311,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$610,510.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$195,753.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$303,323.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$276,152.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,900,505.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$2,232,593.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$667,675.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$282,648.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$182,280.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,836,348.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,009,602.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$757,006.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 2 | \$516,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$142,828.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 17 | \$4,149,500.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$787,287.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,114,997.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$366,538.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$613,129.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$293,822.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$242,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$482,366.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$599,175.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$311,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$135,832.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$159,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$501,968.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 29 | \$7,541,574.25 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$354,773.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$2,027,931.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$125,845.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FRANDSEN BANK & TRUST | 2 | \$494,071.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FREMONT BANK | 2 | \$709,374.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK | 18 | \$4,722,292.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE CORPORATION | 2 | \$359,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$669,766.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$815,821.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GOLDEN BELT BANK, FSA | 3 | \$663,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GRANITE STATE CREDIT UNION | 1 | \$226,733.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT MIDWEST BANK SSB | 4 | \$793,951.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT WISCONSIN CREDIT UNION | 13 | \$2,373,805.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$666,200.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GTE FEDERAL CREDIT UNION | 3 | \$744,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARANTY SAVINGS BANK | 2 | \$425,075.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,345,780.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY | 5 | \$1,505,103.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANCOCK BANK | 2 | \$510,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANNIBAL NATIONAL BANK | 4 | \$978,147.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HARBOR ONE CREDIT UNION | 3 | \$534,364.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HARVARD SAVINGS BANK | 1 | \$205,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HAWTHORN BANK | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTLAND BANK | 9 | \$1,860,754.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTLAND CREDIT UNION | 2 | \$389,125.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$181,775.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | HOME FINANCING CENTER INC. | 3 | \$688,645.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$348,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 1 | \$367,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK | 3 | \$675,843.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONOR CREDIT UNION | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONOR STATE BANK | 1 | \$314,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$259,941.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | I-C FEDERAL CREDIT UNION | 2 | \$375,262.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,823.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$175,279.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK | 1 | \$185,521.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 18 | \$5,624,475.96 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$490,850.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 5 | \$866,554.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JEANNE DARC CREDIT UNION | 2 | \$726,137.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JONAH BANK OF WYOMING | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JUST MORTGAGE, INC. | 1 | \$332,609.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$233,712.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | L&N FEDERAL CREDIT UNION | 1 | \$146,819.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE AREA BANK | 1 | \$159,807.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE FOREST BANK & TRUST | 12 | \$3,248,738.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,146,441.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$439,600.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,074,105.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEA COUNTY STATE BANK | 1 | \$143,419.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A. | 12 | \$3,822,694.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER MORTGAGE COMPANY INC. | 13 | \$3,898,401.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$168,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY BANK FOR SAVINGS | 1 | \$344,395.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 9 | \$1,692,006.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,180,807.23 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACON BANK, INC. | 3 | \$795,176.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 5 | \$948,770.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANSFIELD COOPERATIVE BANK | 5 | \$1,375,320.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$190,794.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$798,379.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARQUETTE BANK | 7 | \$1,661,773.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARSHFIELD SAVINGS BANK | 1 | \$127,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 2 | \$322,099.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MECHANICS SAVINGS BANK | 5 | \$819,268.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$401,056.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$2,664,485.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$206,240.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,089,550.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 4 | \$1,208,049.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,080,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,233,733.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$262,091.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$912,906.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 6 | \$1,286,024.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 3 | \$742,303.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$470,241.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$296,523.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$369,760.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$367,054.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$170,190.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$183,574.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$450,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$898,154.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$734,042.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$821,693.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$252,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$258,339.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$339,572.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$416,521.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,032,459.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$818,339.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$162,195.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$840,546.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,486,570.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 4 | \$1,520,241.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$149,815.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$665,483.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,606,022.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$4,369,124.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$529,242.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$240,696.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| OMNIAMERICAN BANK | 1 | \$170,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$138,575.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ORIENTAL BANK AND TRUST | 1 | \$307,629.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ORNLFEDERAL CREDIT UNION | 5 | \$1,166,555.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PANHANDLE STATE BANK | 1 | \$317,608.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$127,846.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$749,646.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PATELCO CREDIT UNION | 12 | \$3,481,411.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$159,803.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES BANK | 7 | \$1,984,088.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$532,855.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PLATINUM HOME MORTGAGE | 3 | \$477,521.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$547,029.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PORT WASHINGTON STATE BANK | 5 | \$892,801.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$283,803.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRAIRIE STATE BANK & TRUST | 3 | \$792,520.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PREMIER BANK OF JACKSONVILLE | 1 | \$232,710.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$444,870.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROVIDENT CREDIT UNION | 7 | \$1,841,207.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,072,092.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| QUALSTAR CREDIT UNION | 3 | \$626,720.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| QUORUM FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RABOBANK, N.A. | 2 | \$534,926.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RANDOLPH SAVINGS BANK | 2 | \$533,345.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$619,216.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RED CANOE CREDIT UNION | 2 | \$433,553.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$792,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REDWOOD CREDIT UNION | 12 | \$3,046,516.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RIDDELL NATIONAL BANK | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RIVERHILLS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$384,813.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| S&T BANK | 3 | \$565,843.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$290,150.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAFE CREDIT UNION | 4 | \$1,098,583.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF MAINE | 1 | \$151,018.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$139,170.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,636,886.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SEASONS FEDERAL CREDIT UNION | 1 | \$154,813.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$165,990.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SIUSLAW VALLEY BANK | 1 | \$384,526.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 2 | \$268,968.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------------|----|---|--------|
| | UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$222,725.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$126,843.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$493,803.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$800,019.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$310,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,604,786.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$1,041,070.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$591,775.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$134,837.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,947,765.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$566,704.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$172,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$347,780.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$423,149.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$1,335,872.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 8 | \$1,460,850.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$512,095.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$183,369.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,112,937.41 | 0.28% | 1 | \$193,823.42 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$325,149.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,708,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,415.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,807,917.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$447,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$195,753.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$129,340.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,788,259.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$7,185,414.73 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$165,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$1,707,861.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 4 | \$945,306.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$1,213,623.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$647,709.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$1,239,840.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$263,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$806,756.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,402,134.26 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$1,117,183.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$131,045.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$768,934.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | TRAVIS CREDIT UNION | 3 | \$802,301.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$788,602.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$685,465.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$271,864.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$385,022.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$253,701.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,508,795.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 8 | \$2,006,160.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$941,346.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$820,831.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$694,397.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$490,065.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$149,112.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 7 | \$1,704,834.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$799,128.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$169,786.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,827,429.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$413,502.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$300,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,745,500.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BEND SAVINGS BANK | 2 | \$453,944.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$136,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$1,954,711.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$330,157.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,249,454.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$326,749.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$795,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$536,606.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$231,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$47,134,317.70 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,710 | \$399,304,540.06 | 100% | 1 | \$193,823.42 | | 0 | \$0.00 |
| 31412N4U7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$249,127.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,047,897.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$389,772.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$814,891.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 13 | \$3,094,471.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$407,093.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$507,430.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$433,567.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$233,951.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$2,482,864.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 89 | \$20,953,913.85 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,227,884.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | AURORA FINANCIAL GROUP INC. | 6 | \$1,638,473.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 10 | \$2,480,034.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCROFT STATE BANK | 1 | \$196,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 18 | \$4,047,142.98 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF AMERICA NA | 12 | \$5,657,206.56 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF QUINCY | 2 | \$581,411.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF STANLY | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE CASCADES | 1 | \$184,588.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKFINANCIAL FSB | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKNEWPORT | 6 | \$1,517,210.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANNER BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 2 | \$445,262.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELLCO CREDIT UNION | 1 | \$195,780.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BENCHMARK BANK | 1 | \$295,865.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BENJAMIN FRANKLIN BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$410,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,147,224.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BREMER FINANCIAL CORPORATION | 2 | \$425,722.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRIDGEWATER CREDIT UNION | 3 | \$585,628.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$373,779.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUTLER BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE STATE BANK | 2 | \$439,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,682,304.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 1 | \$343,614.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 1 | \$263,711.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 26 | \$6,104,029.27 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|---|----------------|-------|---|--------|----|---|--------|---|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRUE BANK | 3 | \$739,565.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHASE HOME FINANCE, LLC | 2 | \$959,384.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHETCO FEDERAL CREDIT UNION | 2 | \$641,621.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHEVY CHASE BANK FSB | 3 | \$1,474,174.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$702,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$877,887.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENSFIRST CREDIT UNION | 2 | \$418,365.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$277,196.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY BANK & TRUST CO. | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY BANK, N.A. | 1 | \$180,297.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY CENTRAL BANK | 1 | \$252,822.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$629,755.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY SAVINGS BANK | 2 | \$425,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITYONE BANK, N.A. | 1 | \$209,472.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CONSUMER LOAN SERVICES, LLC | 1 | \$179,807.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CREDIT UNION ONE | 2 | \$401,260.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CREDIT UNION WEST | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CUMBERLAND SECURITY BANK | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CUSO MORTGAGE, INC. | 1 | \$416,543.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,799.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$416,532.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 4 | \$760,111.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 3 | \$686,489.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$443,402.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$361,273.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 1 | \$189,374.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | F & A FEDERAL CREDIT UNION | 2 | \$644,287.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$664,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,027,884.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$204,216.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$617,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTURY BANK, NA | 1 | \$259,701.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,326,177.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 4 | \$957,250.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CLOVER LEAF BANK | 1 | \$409,237.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$178,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$891,384.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HAWAIIAN BANK | 1 | \$426,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 9 | \$2,285,899.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,133,743.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,544,853.54 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$495,072.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$567,361.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$211,257.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 28 | \$7,449,894.03 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$247,728.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$188,783.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$186,064.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$416,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 187 | \$49,582,936.99 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$2,127,720.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$247,722.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$813,702.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$175,816.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$483,652.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$188,783.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$990,449.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$918,324.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$217,511.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$443,290.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,915,920.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 3 | \$747,680.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$904,390.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$2,791,692.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$631,967.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$223,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$196,777.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 6 | \$1,776,727.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$905,912.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$488,873.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$3,420,111.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$450,346.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$403,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$422,048.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$184,602.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$1,624,404.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$323,645.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$409,130.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JAMES B. NUTTER AND COMPANY | 12 | \$2,827,603.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$432,629.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,142,757.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$175,416.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KINECTA FEDERAL CREDIT UNION | 1 | \$482,040.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE AREA BANK | 2 | \$632,769.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE FOREST BANK & TRUST | 2 | \$462,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE MICHIGAN CREDIT UNION | 2 | \$409,895.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE MORTGAGE COMPANY INC. | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER BANK, N.A. | 8 | \$2,570,088.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER MORTGAGE COMPANY INC. | 19 | \$5,844,740.47 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER ONE FINANCIAL CORPORATION | 5 | \$1,457,979.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LIBERTY BANK FOR SAVINGS | 3 | \$605,478.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,900,175.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LUSO FEDERAL CREDIT UNION | 2 | \$439,322.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MACHIAS SAVINGS BANK | 2 | \$439,779.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MACON BANK, INC. | 2 | \$517,427.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$238,750.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MARINE BANK MORTGAGE SERVICES | 2 | \$449,923.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MARQUETTE BANK | 9 | \$2,071,341.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAX CREDIT UNION | 1 | \$297,189.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$588,782.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$507,837.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$444,008.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$832,288.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METLIFE BANK, NA | 6 | \$1,965,377.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METROPOLITAN CREDIT UNION | 1 | \$239,731.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METUCHEN SAVINGS BANK | 3 | \$542,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$237,127.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 1 | \$176,606.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC. | 8 | \$2,105,109.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 2 | \$401,444.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CLEARING CORPORATION | 1 | \$280,385.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MARKETS, LLC | 2 | \$377,566.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE SECURITY, INC. | 1 | \$179,802.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,655.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$920,632.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NCB, FSB | 10 | \$2,393,720.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 4 | \$1,039,513.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | | |
| | NL INC. | 15 | \$4,895,297.84 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$176,810.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$361,984.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,343,420.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$568,531.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$438,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$597,847.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$199,550.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$190,795.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$260,657.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$394,652.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$468,520.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$199,550.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$498,479.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$265,637.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$191,784.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$179,793.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 17 | \$4,729,367.41 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$227,750.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$399,465.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$215,763.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$318,501.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$476,644.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$229,258.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | QUORUM FEDERAL CREDIT UNION | | | | | | | | |
| | RABOBANK, N.A. | 3 | \$758,452.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$243,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$323,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 2 | \$447,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$416,414.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$210,757.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$547,371.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$274,220.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$993,877.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$3,896,384.52 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$505,445.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$414,564.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,030,527.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$520,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$638,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,825,448.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$416,085.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | STATE BANK OF CROSS PLAINS | 2 | \$528,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 2 | \$451,766.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$610,759.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 1 | \$218,948.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE INC. | 6 | \$2,681,976.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$436,833.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SWAIN MORTGAGE COMPANY | 1 | \$196,774.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TECHNOLOGY CREDIT UNION | 3 | \$920,458.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$493,939.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,431,098.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$927,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$335,483.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$702,655.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$5,264,539.61 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$189,387.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PARK BANK | 4 | \$950,791.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$451,980.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 1 | \$228,743.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,300,125.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 4 | \$897,333.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$239,314.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 5 | \$1,195,464.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | UNION BANK | 2 | \$498,571.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 3 | \$629,151.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$215,763.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITY BANK | 2 | \$582,082.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$485,281.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 11 | \$2,701,206.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERITY CREDIT UNION | 1 | \$212,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,959,551.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$535,452.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$957,762.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON TRUST BANK | 1 | \$239,731.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 5 | \$1,362,945.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAYNE BANK | 2 | \$394,037.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A. | 9 | \$4,168,970.08 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 14 | \$3,755,630.33 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WEST BEND SAVINGS BANK | 3 | \$732,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$289,667.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,142,532.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 208 | \$58,466,059.16 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,329 | \$350,160,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N4V5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$645,294.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$3,163,649.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABBEVILLE BUILDING AND LOAN, SSB | 8 | \$952,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 3 | \$586,196.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 10 | \$1,638,986.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 14 | \$1,461,992.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 6 | \$550,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 8 | \$1,447,033.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$648,700.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 5 | \$775,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 9 | \$921,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 4 | \$642,538.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$1,006,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$2,262,056.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 27 | \$3,526,920.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$733,899.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$568,899.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$231,082.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$223,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 10 | \$1,461,074.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$201,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$464,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$870,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$721,178.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$143,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 11 | \$2,600,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$357,955.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | AMERITRUST MORTGAGE CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 97 | \$13,697,602.96 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 10 | \$1,235,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$2,019,197.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$947,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 11 | \$2,224,943.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$685,253.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$843,541.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$820,136.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$455,689.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$743,383.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 11 | \$2,032,842.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 17 | \$3,537,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 4 | \$558,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 9 | \$1,595,558.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$304,391.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$499,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$829,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$602,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$93,152.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,850,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$290,075.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$576,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$461,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | COMMUNITY STATE BANK | 8 | \$1,100,470.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$186,587.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITYONE BANK, N.A. | 4 | \$629,958.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONNECTICUT RIVER BANK | 2 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$709,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORNBELT BANK | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 21 | \$3,588,423.40 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COVANTAGE CREDIT UNION | 1 | \$58,151.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$1,960,909.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION ONE | 6 | \$625,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION WEST | 1 | \$61,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CROSSROADS BANK | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMBERLAND SECURITY BANK | 19 | \$2,603,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DAKOTALAND FEDERAL CREDIT UNION | 7 | \$653,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 3 | \$783,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$99,582.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DELMAR FINANCIAL COMPANY | 2 | \$453,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENALI STATE BANK | 6 | \$1,197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,078.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 11 | \$945,702.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 7 | \$1,475,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 37 | \$5,395,354.28 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPONT STATE BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$557,311.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EAGLE BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$142,397.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 3 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$195,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 7 | \$1,023,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 5 | \$920,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$587,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$140,895.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$406,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$939,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$775,882.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 6 | \$558,868.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 6 | \$529,446.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$368,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,478,089.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 8 | \$653,636.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$123,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$211,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,950,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 26 | \$4,126,025.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$122,170.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 10 | \$900,730.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$397,597.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 7 | \$902,494.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 15 | \$2,395,575.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$229,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 22 | \$3,751,493.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$332,602.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$147,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$482,328.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 7 | \$745,090.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 7 | \$795,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,517,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$1,428,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$146,775.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$323,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF DANVILLE | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 7 | \$921,860.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 8 | \$844,381.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$565,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$672,665.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$267,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 34 | \$5,452,201.54 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$84,577.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$98,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$99,605.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$301,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 5 | \$680,531.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$747,804.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 47 | \$8,147,339.31 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$1,659,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$406,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 16 | \$1,646,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$884,285.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 10 | \$1,719,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$358,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 22 | \$2,903,159.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 3 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$423,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 26 | \$4,904,631.52 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 12 | \$1,546,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 3 | \$387,899.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$742,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 6 | \$780,460.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$111,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$268,554.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 3 | \$705,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$360,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$678,109.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$281,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 6 | \$1,017,106.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 7 | \$874,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$227,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$323,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | \$619,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$534,705.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 15 | \$1,843,441.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$592,270.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 17 | \$2,750,058.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$97,764.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$854,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 24 | \$6,880,423.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$397,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA STATE BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,491,080.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JEANNE DARC CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JONAH BANK OF WYOMING | 4 | \$890,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$652,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | L&N FEDERAL CREDIT UNION | 2 | \$117,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LA SALLE STATE BANK | 3 | \$672,827.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE FOREST BANK & TRUST | 10 | \$2,428,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$920,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE REGION BANK | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$686,834.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANGLEY FEDERAL CREDIT UNION | 9 | \$1,397,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEA COUNTY STATE BANK | 1 | \$259,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A. | 2 | \$578,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,694,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEGACY BANKS | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$234,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 11 | \$2,352,812.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 7 | \$869,875.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACON BANK, INC. | 2 | \$178,385.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 7 | \$1,416,543.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 23 | \$3,012,296.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | | |
| | MARQUETTE BANK | 5 | \$798,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$369,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARSHFIELD SAVINGS BANK | 14 | \$1,929,839.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 6 | \$1,143,261.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCHENRY SAVINGS BANK | 2 | \$316,601.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MECHANICS SAVINGS BANK | 9 | \$1,261,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,002,960.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCANTILE TRUST & SAVINGS BANK | 10 | \$824,914.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$202,888.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$1,543,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,399,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$877,832.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METROPOLITAN CREDIT UNION | 11 | \$2,539,754.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$439,662.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$434,092.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDLAND STATES BANK | 4 | \$551,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 6 | \$404,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$478,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$489,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 15 | \$2,697,874.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 5 | \$608,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$759,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$237,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 6 | \$883,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$260,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 2 | \$340,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$139,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 20 | \$2,003,525.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 10 | \$1,879,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$268,947.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$681,870.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$309,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 10 | \$923,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SOLUTIONS, LLC | | | | | | | | |
| | NEW ERA BANK | 1 | \$106,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$399,845.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,079,099.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$740,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 3 | \$562,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$628,789.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | \$4,083,847.38 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 8 | \$1,582,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 9 | \$1,513,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 6 | \$828,731.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$439,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 9 | \$1,160,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$365,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$485,605.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$592,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$374,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$762,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 6 | \$763,864.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,311,210.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$898,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PICKETT COUNTY | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 11 | \$1,370,830.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 7 | \$1,024,178.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$283,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$571,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 16 | \$2,154,950.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 8 | \$737,658.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 4 | \$530,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,207,790.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$265,078.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$95,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 18 | \$4,027,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$279,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 5 | \$821,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 16 | \$2,529,508.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,324,283.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$58,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$357,538.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE | 1 | \$97,807.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|---|
| ROUNDBANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROXBORO SAVINGS BANK SSB | 1 | \$393,696.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| S&T BANK | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$430,293.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAFE CREDIT UNION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$173,439.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF DANBURY | 3 | \$446,651.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF MAINE | 6 | \$501,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCHMIDT MORTGAGE COMPANY | 1 | \$111,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$311,317.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$526,343.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SEAMEN'S BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SEASONS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SECURITY SAVINGS BANK | 1 | \$99,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SHREWSBURY FEDERAL CREDIT UNION | 4 | \$735,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOLARITY CREDIT UNION | 2 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$379,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$68,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTHERN COMMERCIAL BANK | 3 | \$412,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTHWEST AIRLINES FEDERAL CREDIT | 1 | \$76,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$81,673.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$73,195.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$465,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$602,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,220,230.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$588,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$697,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 16 | \$1,792,470.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 8 | \$743,966.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 8 | \$1,550,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 12 | \$1,860,063.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$155,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$266,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$453,642.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$2,075,625.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$726,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$837,132.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$115,538.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$213,373.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 5 | \$1,148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 3 | \$305,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 5 | \$653,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$176,316.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$107,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 8 | \$1,138,022.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$48,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 5 | \$1,107,767.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,091,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$427,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$5,876,370.85 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,110.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE MERCHANTS NATIONAL BANK | | | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$481,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$48,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$338,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 6 | \$613,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,248,320.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$99,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14 | \$1,560,103.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$418,665.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$898,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$59,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$284,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$186,475.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 32 | \$3,848,554.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 14 | \$2,743,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$701,841.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 5 | \$899,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$425,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | VANTUS BANK | 1 | \$220,726.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$549,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$489,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$333,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$175,392.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 22 | \$3,894,046.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$305,806.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 23 | \$3,509,590.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$923,575.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BEND SAVINGS BANK | 9 | \$1,684,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 8 | \$1,556,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 33 | \$3,743,635.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$243,048.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$281,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$246,435.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 13 | \$1,930,080.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 8 | \$1,768,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$766,891.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$318,155.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Y-12 FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 450 | \$61,609,091.28 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 2,935 | \$450,313,906.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412N4W3 | | ENSIGN FEDERAL CREDIT UNION | 2 | \$85,373.56 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ENT FEDERAL CREDIT UNION | 7 | \$588,506.36 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | GTE FEDERAL CREDIT UNION | 1 | \$43,347.37 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 11 | \$1,851,688.71 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 21 | \$2,568,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412N4X1 | | ENSIGN FEDERAL CREDIT UNION | 2 | \$110,307.69 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ENT FEDERAL CREDIT UNION | 2 | \$67,138.47 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$209,042.26 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$426,571.30 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$101,440.82 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ORIENTAL BANK AND TRUST | 17 | \$779,786.28 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$51,067.10 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | UNITY BANK | 1 | \$106,437.57 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 11 | \$1,087,922.44 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 45 | \$2,939,713.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412N4Y9 | | GTE FEDERAL CREDIT UNION | 1 | \$32,467.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$585,405.74 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | KERN SCHOOLS FEDERAL CREDIT | 36 | \$917,060.22 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION | | | | | | | | |
| | | ORIENTAL BANK AND TRUST | 1 | \$13,079.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$717,177.03 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,265,189.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412N4Z6 | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$35,784.24 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$63,147.22 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$58,492.75 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER BANK | 1 | \$42,724.92 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$48,497.80 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$59,814.78 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 1 | \$17,736.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$47,037.62 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$105,400.17 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$44,594.17 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$58,087.67 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 3 | \$118,464.12 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NCB, FSB | 1 | \$29,704.32 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 3 | \$43,184.20 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 3 | \$81,816.43 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRAIRIE STATE BANK & TRUST | 1 | \$61,216.58 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$66,640.68 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$22,363.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WOOD COUNTY NATIONAL BANK | 1 | \$39,752.41 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$41,860.23 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$730,320.07 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$1,816,640.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|----|---|--------|---|
| 31412N5A0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$199,759.69 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$619,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF AKRON | 2 | \$353,959.37 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WHITTIER, NA | 1 | \$279,663.57 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$234,711.05 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$5,698,810.13 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK, N.A. | 16 | \$2,709,443.93 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMANET, LLC | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$429,408.26 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$427,710.36 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$734,748.38 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$210,734.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$169,786.12 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$832,969.85 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$197,373.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$904,169.04 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,082,292.71 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$262,683.99 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$1,968,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | THE SENECA FALLS SAVINGS BANK | 3 | \$366,294.53 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$629,054.40 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 1 | \$134,234.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ULSTER SAVINGS BANK | 1 | \$269,675.58 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$299,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$444,550.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 2 | \$274,827.41 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 106 | \$20,023,860.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N5B8 | ENSIGN FEDERAL CREDIT UNION | 1 | \$80,227.06 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 1 | \$95,849.77 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$100,359.04 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 18 | \$1,682,390.90 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 21 | \$1,958,826.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N5C6 | COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,400.40 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$106,993.53 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 8 | \$896,500.01 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 10 | \$1,124,893.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N5D4 | REGIONS BANK | 1 | \$129,491.12 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 9 | \$1,158,365.13 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 10 | \$1,287,856.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N5E2 | ENSIGN FEDERAL CREDIT UNION | 3 | \$152,884.04 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 1 | \$38,338.40 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$126,946.88 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$213,533.61 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METLIFE BANK, NA | 1 | \$74,945.07 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$81,053.91 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$46,459.96 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 9 | \$611,750.97 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 24 | \$1,420,912.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5F9 | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$376,950.37 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$663,877.39 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$322,297.67 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITY BANK | 1 | \$251,272.03 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 13 | \$2,545,088.58 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 22 | \$4,159,486.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5G7 | METLIFE BANK, NA | 1 | \$191,878.73 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 4 | \$964,622.90 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 5 | \$1,156,501.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5H5 | GMAC BANK | 2 | \$479,759.89 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 3 | \$704,547.49 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 5 | \$1,184,307.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5K8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$230,156.78 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POPULAR MORTGAGE, INC. | 1 | \$112,362.91 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANTUS BANK | 1 | \$121,319.09 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 6 | \$659,356.10 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 10 | \$1,123,194.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5L6 | BANCO SANTANDER PUERTO RICO | 1 | \$60,419.91 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | CHARTER BANK | 1 | \$28,737.05 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEVY CHASE BANK FSB | 1 | \$63,872.56 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$80,650.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DORAL BANK | 1 | \$51,082.39 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND CREDIT UNION | 1 | \$63,803.40 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$68,460.99 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$106,463.37 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 1 | \$51,924.47 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$42,736.26 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$61,586.85 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 6 | \$291,499.43 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REGIONS BANK | 1 | \$46,827.07 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 26 | \$1,173,460.25 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 46 | \$2,191,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N5M4 | Unavailable | 5 | \$1,289,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 5 | \$1,289,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N5N2 | CENTRAL MORTGAGE COMPANY | 2 | \$131,165.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$96,383.65 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$351,698.20 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$60,458.56 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 2 | \$48,777.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTURY BANK, NA | 1 | \$174,409.93 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 1 | \$43,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$14,905.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | FREMONT BANK | 3 | \$346,785.18 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAYHURST MORTGAGE, INC. | 1 | \$90,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 1 | \$144,078.64 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$31,528.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 20 | \$1,669,898.58 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$56,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POPULAR MORTGAGE, INC. | 1 | \$39,848.60 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$26,700.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOMERSET TRUST COMPANY | 1 | \$75,523.53 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$145,078.50 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$103,668.18 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$49,884.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 4 | \$333,760.88 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 53 | \$4,159,653.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5P7 | CENTRAL MORTGAGE COMPANY | 1 | \$54,317.99 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$17,284.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$140,239.17 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRSTBANK PUERTO RICO | 1 | \$81,168.31 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 2 | \$84,692.35 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,756.93 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 3 | \$348,000.23 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | MAYFLOWER COOPERATIVE BANK | 1 | \$47,500.06 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 2 | \$110,234.61 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POPULAR MORTGAGE, INC. | 1 | \$59,265.93 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIVERHILLS BANK | 1 | \$85,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$39,503.99 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$282,181.76 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 21 | \$1,521,145.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5R3 | NATIONAL CITY BANK | 5 | \$1,308,742.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 5 | \$1,308,742.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5S1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$41,703.26 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 1 | \$104,325.30 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POPULAR MORTGAGE, INC. | 1 | \$148,176.84 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RBS CITIZENS, NA | 2 | \$299,786.69 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$171,885.88 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTERNBANK PUERTO RICO | 1 | \$117,327.92 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$159,653.67 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 9 | \$1,042,859.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5T9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$324,847.55 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINI BANK | 1 | \$225,193.54 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$72,111.88 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$356,375.23 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITY BANK | 1 | \$322,063.22 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$785,871.92 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 10 | \$2,086,463.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5V4 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$251,289.36 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | AMERICAHOMEKEY, INC | 3 | \$628,517.82 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 1 | \$114,213.30 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 1 | \$230,687.08 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK AND VOLK INC. | 1 | \$118,592.57 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$780,258.81 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 13 | \$2,123,558.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N5W2 | AMERICAHOMEKEY, INC | 10 | \$1,339,993.42 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$147,718.13 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 1 | \$213,529.03 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$101,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$256,644.17 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$149,761.47 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 4 | \$551,726.43 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIFTH THIRD BANK | 3 | \$543,364.98 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 1 | \$146,359.63 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 1 | \$248,683.85 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC MORTGAGE, LLC | 1 | \$215,678.74 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$178,518.71 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 1 | \$87,932.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FINANCING CENTER INC. | 1 | \$251,668.66 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JONAH BANK OF WYOMING | 1 | \$149,148.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$396,894.36 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 1 | \$125,524.90 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$166,647.83 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$152,367.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$278,824.76 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 6 | \$816,199.87 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE STATE BANK OF TOWNSEND | 1 | \$140,641.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY | 2 | \$334,450.46 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK AND VOLK INC. | 1 | \$142,373.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBY CO-OP CREDIT UNION | 1 | \$146,935.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 14 | \$2,062,059.01 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 61 | \$9,345,395.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5X0 | AMERICAHOMEKEY, INC | 5 | \$600,496.38 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION WEST | 1 | \$135,859.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$96,729.26 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$60,837.50 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIFTH THIRD BANK | 2 | \$283,243.41 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,548.73 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 1 | \$184,820.19 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE CORPORATION | 2 | \$255,827.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 1 | \$146,075.27 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEA COUNTY STATE BANK | 1 | \$204,300.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$213,895.17 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,476.97 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL CITY BANK | 1 | \$33,603.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,645.55 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE STATE BANK OF TOWNSEND | 1 | \$173,324.61 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 1 | \$151,361.25 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WACHOVIA MORTGAGE, FSB | 2 | \$116,098.29 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$187,635.22 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 11 | \$1,704,929.11 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 36 | \$4,824,706.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5Y8 | AMERICAHOMEKEY, INC | 2 | \$230,965.04 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$772,026.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$111,439.33 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$112,235.29 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIFTH THIRD BANK | 1 | \$138,908.34 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 2 | \$390,374.12 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE CORPORATION | 4 | \$542,880.84 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK ALASKA | 1 | \$241,147.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEA COUNTY STATE BANK | 1 | \$109,286.83 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LES BOIS CREDIT UNION | 1 | \$234,799.88 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$194,355.16 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$227,372.33 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$371,888.20 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$207,716.28 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$127,389.20 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$261,763.15 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 1 | \$217,979.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 5 | \$578,845.78 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 32 | \$5,071,371.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N5Z5 | | AMERICAHOMEKEY, INC | 2 | \$222,304.59 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANK OF HAWAII | 1 | \$307,501.19 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CIS FINANCIAL SERVICES, INC. | 1 | \$91,498.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | COUNTRYPLACE MORTGAGE, LTD | 4 | \$660,635.93 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CTX MORTGAGE COMPANY, LLC | 1 | \$106,288.10 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$85,500.41 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | EAGLE HOME MORTGAGE, LLC | 1 | \$227,782.14 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST INTERSTATE BANK | 2 | \$364,603.50 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$199,673.03 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST MORTGAGE CORPORATION | 4 | \$525,553.09 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | GMAC MORTGAGE, LLC | 5 | \$524,273.76 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | LEA COUNTY STATE BANK | 1 | \$54,602.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$275,146.89 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | \$96,580.79 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$310,673.79 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$211,553.25 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$160,243.54 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | UNITED MORTGAGE COMPANY | 1 | \$93,124.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$116,135.98 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 25 | \$2,795,607.79 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| Total | | | 63 | \$7,429,282.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N6A9 | COUNTRYPLACE MORTGAGE, LTD | 1 | \$169,033.45 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | FIRST INTERSTATE BANK | 1 | \$54,395.61 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | FIRST MORTGAGE CORPORATION | 2 | \$341,546.46 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | METLIFE BANK, NA | 1 | \$359,708.61 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | Unavailable | 13 | \$1,686,729.72 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 18 | \$2,611,413.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412N6B7 | AEA FEDERAL CREDIT UNION | 2 | \$133,383.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$582,263.94 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$74,695.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | BANCO SANTANDER PUERTO RICO | 3 | \$463,044.72 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | BANK OF HAWAII | 19 | \$4,658,587.86 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,016,152.78 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | BAXTER CREDIT UNION | 3 | \$598,800.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | CENTRAL SAVINGS BANK | 2 | \$189,319.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | CHARLES RIVER BANK | 1 | \$238,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | CREDIT UNION ONE | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | CUMBERLAND SECURITY BANK | 1 | \$24,137.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | DENALI STATE BANK | 1 | \$92,625.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$340,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$264,926.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | FIRST HAWAIIAN BANK | 3 | \$878,741.82 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$245,508.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | 1 | \$113,287.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$67,726.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$137,965.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$353,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$561,927.74 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$558,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 3 | \$569,826.16 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 23 | \$2,943,186.90 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$134,089.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$99,597.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$355,593.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$238,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$190,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$348,592.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$335,393.73 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$101,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$486,720.95 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$164,184.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$89,638.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 8 | \$851,922.20 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POPULAR MORTGAGE, INC. | 1 | \$74,490.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 11 | \$2,286,344.38 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A. | 1 | \$252,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$584,822.76 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$153,729.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIUSLAW VALLEY BANK | 1 | \$124,497.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$248,302.20 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,389.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS BANK | 1 | \$75,694.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ULSTER SAVINGS BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED MORTGAGE COMPANY | 1 | \$251,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$415,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$570,588.27 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$69,715.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$758,229.49 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$175,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,709,081.27 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$29,744,073.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N6C5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$653,945.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,235,975.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 7 | \$908,440.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$39,847.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 3 | \$348,798.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$132,491.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 23 | \$3,404,526.04 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$2,246,107.64 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 32 | \$3,929,680.63 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$4,009,111.97 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$508,255.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAHOMEKEY, INC | | | | | | | | |
| | AMERICAN BANK | 15 | \$1,308,825.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$261,671.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$71,492.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$128,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$265,446.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 15 | \$1,697,704.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$244,107.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$413,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 45 | \$7,398,897.48 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$425,174.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$49,633.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 24 | \$3,752,191.57 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 12 | \$1,140,349.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 46 | \$6,286,045.28 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$73,321.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$117,546.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$124,527.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$63,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$415,407.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,084,016.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | BANKWEST | 2 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 5 | \$663,946.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BENCHMARK BANK | 1 | \$175,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BENJAMIN FRANKLIN BANK | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$925,593.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$241,523.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETTER BANKS | 1 | \$104,022.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$802,704.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 8 | \$1,075,376.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLOOMFIELD STATE BANK | 2 | \$125,480.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRIDGEWATER CREDIT UNION | 1 | \$218,517.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,145,607.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUTLER BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE SAVINGS BANK | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE STATE BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$1,635,634.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$42,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 2 | \$251,278.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CBC FEDERAL CREDIT UNION | 1 | \$199,243.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 2 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 2 | \$385,063.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 35 | \$4,877,326.04 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$984,531.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL SAVINGS BANK | 2 | \$250,893.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
| | CENTRUE BANK | 5 | \$800,131.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$126,524.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEMICAL BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$137,777.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEVY CHASE BANK FSB | 1 | \$224,140.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$322,807.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$311,075.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$242,862.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$47,818.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS STATE BANK | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENSFIRST CREDIT UNION | 7 | \$726,568.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$112,970.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CLINTON SAVINGS BANK | 1 | \$169,357.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,058.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$160,570.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK & TRUST CO. | 2 | \$288,911.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK, N.A. | 3 | \$554,475.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$343,640.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY SAVINGS BANK | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK | 2 | \$240,450.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITYONE BANK, N.A. | 2 | \$161,718.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CONNECTICUT RIVER BANK | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$223,691.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$99,916.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$101,426.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$517,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$76,708.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$28,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$448,601.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,752,182.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$526,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$422,869.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,184,357.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$247,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$386,223.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$460,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$126,280.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$239,111.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$273,351.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| FARMERS & MERCHANTS BANK | 2 | \$114,535.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$560,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,647,365.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CENTURY BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$2,975,268.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL BANK OF OHIO | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$925,903.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,209,719.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS BANK | 3 | \$609,218.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FINANCIAL CREDIT UNION | 5 | \$640,691.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 8 | \$1,243,479.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,423,636.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,321,301.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK ALASKA | 1 | \$352,661.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$321,437.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF CARM | 3 | \$358,703.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|---|
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$329,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$511,670.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$124,873.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NORTHERN CREDIT UNION | 2 | \$154,041.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 12 | \$2,027,904.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST UNITED BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRSTBANK PUERTO RICO | 3 | \$187,516.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 11 | \$1,120,213.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$185,894.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FORUM CREDIT UNION | 2 | \$272,875.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FOX RIVER STATE BANK | 1 | \$147,408.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 161 | \$34,126,967.91 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 15 | \$1,787,769.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLDEN BELT BANK, FSA | 2 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GRANITE STATE CREDIT UNION | 5 | \$685,935.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT LAKES CREDIT UNION | 2 | \$166,375.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT MIDWEST BANK SSB | 13 | \$1,636,485.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$321,369.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$472,146.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 3 | \$425,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$230,615.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$518,520.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 3 | \$478,364.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$356,660.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 9 | \$1,806,459.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$65,417.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$440,926.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$293,155.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBank | 1 | \$100,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$223,646.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$123,531.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$777,745.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$41,672.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$87,893.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$571,661.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$637,614.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,179,303.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$308,815.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,591,368.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JUST MORTGAGE, INC. | 1 | \$199,251.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$547,807.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | L&N FEDERAL CREDIT UNION | 1 | \$65,947.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$353,179.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$361,613.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 4 | \$709,009.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A. | 2 | \$591,819.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,116,708.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$286,911.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEGACY BANKS | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$329,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 2 | \$495,035.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 3 | \$495,341.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 1 | \$174,331.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$710,916.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARQUETTE BANK | 17 | \$3,557,589.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARSHFIELD SAVINGS BANK | 4 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 1 | \$103,606.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$158,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCHENRY SAVINGS BANK | 1 | \$105,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MECHANICS SAVINGS BANK | 2 | \$379,550.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 4 | \$703,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$586,095.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$537,878.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$311,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$277,202.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$755,657.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$233,106.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$50,209.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$107,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$477,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$314,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$312,188.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$562,123.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$596,237.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$19,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 8 | \$1,620,788.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$79,493.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$79,409.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AND TRUST | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$658,921.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$56,782.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 3 | \$869,539.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$154,009.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,444,187.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$74,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$165,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$642,936.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$70,131.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$223,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,077,065.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,866.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$115,840.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,230,961.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$417,615.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$887,163.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | PROVIDENT CREDIT UNION | 2 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A. | 2 | \$375,562.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,010,035.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIVERHILLS BANK | 1 | \$75,709.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$384,941.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | S&T BANK | 3 | \$425,381.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$913,400.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SACRAMENTO CREDIT UNION | 1 | \$37,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY | 2 | \$329,546.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 1 | \$61,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$272,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$928,110.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITY SAVINGS BANK | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHELL FEDERAL CREDIT UNION | 2 | \$153,273.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUND COMMUNITY BANK | 1 | \$62,761.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$86,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$200,240.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPENCER SAVINGS BANK | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 8 | \$1,179,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,090,586.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$580,037.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$274,084.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$415,423.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 6 | \$999,956.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 8 | \$1,374,037.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$1,845,812.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$119,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$773,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$489,468.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$894,566.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$92,648.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$44,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$149,450.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$92,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$52,799.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$337,145.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$229,801.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$208,825.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,633.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK IN AMBOY | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 10 | \$1,644,555.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,090,104.91 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$73,570.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,494,554.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$19,475.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$1,467,508.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$59,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 9 | \$991,258.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$120,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$553,417.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$653,621.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$666,466.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$49,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$224,153.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$581,901.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$99,257.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$392,074.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$419,391.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT | 2 | \$266,151.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$141,463.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$340,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$101,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$324,541.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$591,730.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 9 | \$1,009,715.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$133,288.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$480,174.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BEND SAVINGS BANK | 3 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$537,289.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$66,245.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$132,497.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,159,879.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$35,490,508.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,661 | \$248,904,667.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N6D3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$36,701.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$272,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$71,492.99 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$122,572.53 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$100,298.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$129,020.54 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,724.91 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$61,356.96 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$628,533.81 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,378.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$264,242.52 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$23,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$44,846.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$65,768.18 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$119,578.51 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GROUP HEALTH CREDIT UNION | 1 | \$53,062.27 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HomeBank | 1 | \$37,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$661,504.62 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 1 | \$149,599.08 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,272.38 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$61,786.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$39,346.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$102,011.90 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGEAMERICA INC. | 1 | \$37,293.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$76,538.72 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$150,053.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | | |
| | OCEANFIRST BANK | 1 | \$412,631.02 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$28,125.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RBS CITIZENS, NA | 3 | \$221,429.97 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$196,367.32 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$485,599.25 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$245,563.06 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 1 | \$79,721.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$317,179.32 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$84,512.35 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 11 | \$1,280,907.62 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 59 | \$7,117,122.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N6E1 | ADVANCED FINANCIAL SERVICES, INC | 3 | \$488,846.12 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 5 | \$547,651.90 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$215,647.21 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 6 | \$972,698.05 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 16 | \$2,224,843.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N6F8 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$98,984.97 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$103,568.62 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$67,985.41 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$110,087.80 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$97,975.22 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RBS CITIZENS, NA | 2 | \$432,305.61 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WESTERNBANK PUERTO RICO | 1 | \$128,637.90 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 8 | \$953,134.69 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 17 | \$1,992,680.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N6G6 | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$694,155.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 15 | \$1,423,157.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$183,269.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AEA FEDERAL CREDIT UNION | 1 | \$107,564.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AF BANK | 2 | \$181,886.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$378,142.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL | 1 | \$90,885.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLEGIANCE CREDIT UNION | 2 | \$173,888.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLIANCE BANK | 1 | \$106,871.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$98,681.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$88,895.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO. | 11 | \$1,081,168.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 20 | \$1,890,701.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 25 | \$2,356,258.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMEGY MORTGAGE | 1 | \$96,178.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$2,815,333.59 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAHOMEKEY, INC | 1 | \$104,077.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK | 10 | \$964,507.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| AMERICAN BANK CENTER FIRST | 4 | \$411,555.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK, N.A. | 9 | \$845,867.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,449.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$386,627.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 8 | \$758,212.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,878.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ANCHORBANK FSB | 71 | \$7,018,393.93 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 9 | \$914,709.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ARIZONA STATE CREDIT UNION | 6 | \$601,422.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASSOCIATED BANK, NA | 50 | \$4,924,961.28 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASSOCIATED CREDIT UNION | 1 | \$99,777.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AUBURNBANK | 3 | \$309,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AURORA FINANCIAL GROUP INC. | 2 | \$176,851.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCO SANTANDER PUERTO RICO | 1 | \$104,966.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCORPSOUTH BANK | 19 | \$1,882,948.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK FIRST NATIONAL | 7 | \$710,833.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK MUTUAL | 31 | \$2,990,913.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF ELMWOOD | 3 | \$298,880.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF QUINCY | 2 | \$191,218.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF SPRINGFIELD | 5 | \$464,990.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF STANLY | 5 | \$472,648.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF THE CASCADES | 4 | \$365,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF WASHINGTON | 7 | \$693,181.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANKERS FINANCIAL GROUP INC. | 1 | \$105,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANKIOWA | 1 | \$87,649.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANKWEST | 1 | \$94,880.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|----------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| BANNER BANK | 1 | \$107,873.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BAXTER CREDIT UNION | 2 | \$190,565.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BELLCO CREDIT UNION | 4 | \$394,801.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BENJAMIN FRANKLIN BANK | 3 | \$294,882.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$451,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$178,389.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BETTER BANKS | 2 | \$189,537.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$572,298.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BLACKHAWK STATE BANK | 10 | \$1,010,526.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BLOOMFIELD STATE BANK | 2 | \$194,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$189,763.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BRYN MAWR TRUST COMPANY THE | 3 | \$284,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BUSEY BANK | 8 | \$801,135.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CAMBRIDGE SAVINGS BANK | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CAMBRIDGE STATE BANK | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$597,519.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CARROLLTON BANK | 8 | \$763,099.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CBC FEDERAL CREDIT UNION | 2 | \$194,255.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTENNIAL LENDING, LLC | 5 | \$520,292.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL BANK | 5 | \$459,592.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL BANK ILLINOIS | 7 | \$658,227.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL MORTGAGE COMPANY | 49 | \$4,763,591.06 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL SAVINGS BANK | 1 | \$101,581.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL STATE BANK | 1 | \$104,671.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTREBANK | 2 | \$178,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$202,051.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRUE BANK | 11 | \$1,039,878.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | CHARLES RIVER BANK | 2 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEMICAL BANK | 4 | \$398,262.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$210,546.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS COMMUNITY BANK | 1 | \$89,891.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST MORTGAGE, LLC | 9 | \$901,213.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$389,336.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$2,641,937.70 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$94,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS STATE BANK | 4 | \$385,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENSFIRST CREDIT UNION | 5 | \$513,476.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,785.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$106,369.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CLINTON NATIONAL BANK | 4 | \$377,378.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CO-OP SERVICES CREDIT UNION | 1 | \$99,879.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$515,033.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$94,638.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLORADO EAST BANK & TRUST | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLUMBIA CREDIT UNION | 3 | \$320,983.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$189,261.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$185,274.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK & TRUST CO. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK - MISSOULA | 1 | \$86,897.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 6 | \$602,105.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A. | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$390,896.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$186,320.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$185,886.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$474,514.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 10 | \$991,888.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$199,319.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 7 | \$664,787.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$98,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$91,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$407,618.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$203,377.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$594,120.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 5 | \$480,071.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 5 | \$465,490.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,965,234.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$294,754.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$584,094.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$303,882.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$93,887.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUBUQUE BANK AND TRUST COMPANY | 28 | \$2,825,824.34 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$197,281.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUPAGE CREDIT UNION | 3 | \$298,539.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DURANT BANK AND TRUST COMPANY | 7 | \$648,580.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EAGLE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$88,396.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ELEVATIONS CU | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ENT FEDERAL CREDIT UNION | 8 | \$777,111.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ENVISION CREDIT UNION | 2 | \$178,285.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ESB FINANCIAL | 1 | \$97,570.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FAA CREDIT UNION | 2 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FAIRWINDS CREDIT UNION | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FARMERS & MERCHANTS BANK | 5 | \$498,149.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,673.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$201,892.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$194,662.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$86,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST AMERICAN CREDIT UNION | 7 | \$673,015.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST BANK RICHMOND, NA | 2 | \$176,330.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CENTURY BANK, NA | 3 | \$276,993.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$2,038,495.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 14 | \$1,324,418.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CLOVER LEAF BANK | 2 | \$191,585.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$87,889.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF OHIO | 8 | \$779,020.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF THE MIDWEST | 18 | \$1,730,038.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK TEXAS | 1 | \$105,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$1,299,876.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$515,868.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | \$607,750.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$282,090.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$106,272.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HAWAIIAN BANK | 1 | \$90,885.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$278,894.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 22 | \$2,148,461.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,197,408.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C. | 26 | \$2,479,044.91 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK | 2 | \$188,716.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK & TRUST | 2 | \$191,774.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK ALASKA | 1 | \$104,873.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 10 | \$957,172.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 2 | \$196,360.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$200,429.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$510,493.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$292,294.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 36 | \$3,498,703.85 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$264,783.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$300,255.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$98,281.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 4 | \$381,992.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$102,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 13 | \$1,278,044.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$98,878.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$177,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 3 | \$288,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 8 | \$812,461.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 7 | \$688,398.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$413,364.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$199,877.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$659,783.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$1,382,414.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$194,368.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HANCOCK BANK | 1 | \$89,487.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 7 | \$689,885.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$207,672.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 3 | \$289,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$189,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$109,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$299,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$424,628.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$484,180.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$84,902.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$282,043.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$386,569.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$101,874.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$192,767.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$682,246.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$91,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$89,661.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 5 | \$490,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$208,870.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 3 | \$305,848.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$202,876.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$204,688.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$801,186.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$392,211.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$777,544.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ILLINI BANK | 10 | \$994,334.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ILLINOIS NATIONAL BANK | 15 | \$1,473,778.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$88,690.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INDEPENDENT NATIONAL BANK | 1 | \$103,672.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INVESTORS SAVINGS BANK | 4 | \$404,877.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,567.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$280,775.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JONAH BANK OF WYOMING | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JUST MORTGAGE, INC. | 1 | \$86,785.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KENTUCKY HOUSING CORPORATION | 1 | \$96,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$477,853.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KINECTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| L&N FEDERAL CREDIT UNION | 6 | \$599,836.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LA SALLE STATE BANK | 1 | \$93,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE FOREST BANK & TRUST | 4 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE MICHIGAN CREDIT UNION | 4 | \$377,046.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE MORTGAGE COMPANY INC. | 11 | \$1,089,148.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE REGION BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$94,885.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEGACY BANKS | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY BANK FOR SAVINGS | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$387,290.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOGAN FINANCE CORPORATION | 1 | \$84,897.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 3 | \$313,623.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$91,162.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 2 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACON BANK, INC. | 2 | \$208,870.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANSFIELD COOPERATIVE BANK | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$277,742.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK MORTGAGE SERVICES | 20 | \$1,924,353.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$86,869.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARSHFIELD SAVINGS BANK | 4 | \$406,775.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 5 | \$465,238.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$107,367.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCHENRY SAVINGS BANK | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MECHANICS SAVINGS BANK | 7 | \$669,253.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$294,645.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCANTILE TRUST & SAVINGS BANK | 12 | \$1,159,255.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$983,632.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METABANK | 1 | \$88,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 4 | \$402,379.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | METROPOLITAN CREDIT UNION | | | | | | | | |
| | MIAMI COUNTY NATIONAL BANK | 4 | \$383,501.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$107,869.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$205,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$281,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$485,092.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$387,287.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 12 | \$1,173,896.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$404,546.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$193,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 4 | \$401,474.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$592,001.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 13 | \$1,285,981.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$97,083.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$586,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$211,965.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$94,234.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$527,743.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 6 | \$608,011.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 11 | \$1,069,338.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SOLUTIONS, LLC | | | | | | | | |
| | NEW ERA BANK | 2 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$99,877.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$305,071.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$496,141.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$98,878.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,000,986.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$201,876.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$107,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$90,491.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$93,887.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$89,689.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$198,770.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$205,747.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$415,114.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$94,389.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$693,724.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 5 | \$483,649.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$205,860.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$278,312.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | PEOPLES BANK | 2 | \$204,034.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$89,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 15 | \$1,518,188.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$92,765.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIONEER CREDIT UNION | 4 | \$397,862.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLANTATION FEDERAL BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE | 3 | \$285,570.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$769,196.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLISH NATIONAL CREDIT UNION | 2 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 11 | \$1,096,390.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 11 | \$1,089,646.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEBANK | 2 | \$212,370.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$321,850.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$195,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROFILE BANK FSB | 1 | \$87,894.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$1,002,262.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PUTNAM BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 2 | \$185,914.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A. | 2 | \$197,269.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANDOLPH SAVINGS BANK | 1 | \$102,876.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANDOLPH-BROOKS FEDERAL CREDIT | 6 | \$596,808.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | RED CANOE CREDIT UNION | 2 | \$199,740.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 17 | \$1,650,852.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$502,247.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$101,477.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,763.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$267,791.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$92,885.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 5 | \$514,265.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$91,886.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$197,877.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$187,209.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$106,868.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$101,874.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$109,980.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$299,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$103,875.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,378.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$593,795.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$190,102.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$90,286.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$290,570.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$206,392.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,204,517.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$196,518.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 9 | \$902,496.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$202,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$203,279.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$296,551.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$191,883.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$1,097,724.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$693,493.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 5 | \$471,225.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 33 | \$3,260,267.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$104,876.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$197,837.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$86,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$98,910.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$202,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$300,653.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$99,627.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$197,759.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 6 | \$572,703.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$86,293.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$502,794.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 67 | \$6,525,369.03 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$95,510.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$292,694.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$611,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$194,254.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$584,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$515,476.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 9 | \$863,941.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$303,335.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TLC COMMUNITY CREDIT UNION | 2 | \$193,317.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 4 | \$381,757.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$954,313.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRANSWEST CREDIT UNION | 1 | \$96,081.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 4 | \$380,761.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVIS CREDIT UNION | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TXL MORTGAGE CORPORATION | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ULSTER SAVINGS BANK | 1 | \$99,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 2 | \$190,770.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK AND TRUST COMPANY | 3 | \$289,456.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK OF UNION | 19 | \$1,869,682.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK, N.A. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 24 | \$2,399,396.55 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED MORTGAGE COMPANY | 19 | \$1,863,895.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 3 | \$303,881.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANTUS BANK | 2 | \$199,471.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERITY CREDIT UNION | 1 | \$98,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 2 | \$189,877.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA CREDIT UNION, INC. | 8 | \$807,404.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VYSTAR CREDIT UNION | 6 | \$562,165.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT | 4 | \$406,895.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$104,870.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$291,392.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$597,280.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 6 | \$555,341.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$362,190.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BEND SAVINGS BANK | 2 | \$199,835.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$96,783.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 19 | \$1,910,427.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$553,598.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$96,440.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$473,660.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$195,215.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,268,994.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 3 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 433 | \$42,410,168.17 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,539 | \$248,358,766.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N6H4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$835,502.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$242,552.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$476,370.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$561,199.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL | 5 | \$594,551.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$119,852.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$111,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 9 | \$1,067,787.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$2,001,334.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 14 | \$1,654,244.33 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$230,865.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,288,535.58 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$222,961.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 9 | \$1,039,470.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$241,099.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$121,546.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$361,671.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$113,956.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 52 | \$6,093,417.76 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$680,390.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$680,629.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 34 | \$3,996,433.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$118,251.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$481,354.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$345,355.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$124,642.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,275,682.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK FIRST NATIONAL | 7 | \$809,885.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 13 | \$1,529,361.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$124,396.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 2 | \$245,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 3 | \$367,175.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$110,354.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$466,294.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$457,862.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 5 | \$569,610.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$356,355.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$124,197.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,847.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 5 | \$585,046.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$114,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 10 | \$1,156,829.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$230,016.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$596,807.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 8 | \$947,912.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$239,914.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$358,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$233,566.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 5 | \$594,153.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| CENTRAL BANK ILLINOIS | 3 | \$345,249.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$220,860.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL MORTGAGE COMPANY | 46 | \$5,392,657.99 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL SAVINGS BANK | 3 | \$344,482.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL STATE BANK | 1 | \$111,665.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRUE BANK | 6 | \$703,224.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHEMICAL BANK | 1 | \$117,858.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$117,858.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS FIRST MORTGAGE, LLC | 6 | \$713,035.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS FIRST NATIONAL BANK | 7 | \$834,156.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,188,366.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS STATE BANK | 1 | \$113,856.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENSFIRST CREDIT UNION | 7 | \$806,854.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$110,034.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITYWIDE MORTGAGE COMPANY | 1 | \$110,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CLINTON NATIONAL BANK | 2 | \$232,092.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CLINTON SAVINGS BANK | 3 | \$354,987.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CO-OP SERVICES CREDIT UNION | 3 | \$353,412.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COASTAL FEDERAL CREDIT UNION | 2 | \$247,538.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$121,098.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COLUMBIA CREDIT UNION | 1 | \$116,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| COMMERCIAL STATE BANK | 2 | \$229,910.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$119,855.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY BANK & TRUST CO. | 1 | \$114,861.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY BANK, N.A. | 4 | \$461,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$471,049.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY SAVINGS BANK | 2 | \$231,257.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY STATE BANK | 1 | \$120,981.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$231,575.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITYONE BANK, N.A. | 6 | \$702,357.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CONNECTICUT RIVER BANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CONSUMER LOAN SERVICES, LLC | 6 | \$687,643.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$343,720.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CORTRUST BANK | 10 | \$1,204,493.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COVANTAGE CREDIT UNION | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$110,184.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$465,557.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CREDIT UNION ONE | 2 | \$229,859.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CREDIT UNION WEST | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CUMBERLAND SECURITY BANK | 4 | \$454,856.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DANVERSBANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$345,728.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DESERT SCHOOLS FEDERAL CREDIT | 15 | \$1,743,523.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DFCU FINANCIAL | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$231,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$121,856.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$115,857.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,105,407.37 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$237,301.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$604,712.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$115,860.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$111,309.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$721,498.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$234,672.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$124,143.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$122,848.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$114,074.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$242,145.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$239,918.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$114,855.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN CREDIT UNION | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 2 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$360,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,185,471.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$797,773.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$111,859.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$344,665.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 18 | \$2,133,521.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$700,326.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$350,560.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$470,103.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$228,557.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$237,201.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$236,914.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 19 | \$2,236,111.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$948,779.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,181,077.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$473,641.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$238,360.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$348,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST NATIONAL BANK OF CARMi | 1 | \$120,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$239,698.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$338,218.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$120,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$116,859.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$341,707.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 21 | \$2,488,593.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$115,204.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$359,852.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$117,076.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FOX RIVER STATE BANK | 1 | \$114,056.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANDSEN BANK & TRUST | 1 | \$113,468.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 1 | \$118,742.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 9 | \$1,027,688.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$224,017.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$356,212.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$230,827.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$118,853.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$362,353.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLDEN BELT BANK, FSA | 2 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$120,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GRANITE STATE CREDIT UNION | 1 | \$119,859.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| GREAT LAKES CREDIT UNION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT MIDWEST BANK SSB | 10 | \$1,186,028.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT WISCONSIN CREDIT UNION | 5 | \$578,048.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GTE FEDERAL CREDIT UNION | 4 | \$469,200.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN CREDIT UNION | 1 | \$116,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,035,674.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY | 3 | \$361,347.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HAMPDEN BANK | 2 | \$231,721.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANCOCK BANK | 2 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANNIBAL NATIONAL BANK | 2 | \$231,620.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HARVARD SAVINGS BANK | 1 | \$118,109.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTLAND BANK | 10 | \$1,201,197.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTLAND CREDIT UNION | 1 | \$111,060.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$244,505.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$114,073.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HILLTOP NATIONAL BANK | 1 | \$122,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME BANK | 1 | \$117,358.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FEDERAL BANK | 2 | \$228,119.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FEDERAL SAVINGS BANK | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FINANCING CENTER INC. | 2 | \$224,584.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS AND LOAN COMPANY | 8 | \$922,931.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 4 | \$469,846.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME STATE BANK | 1 | \$116,010.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME BANK | 3 | \$338,295.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMETOWN BANK | 2 | \$244,346.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | HONESDALE NATIONAL BANK THE | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONOR STATE BANK | 4 | \$473,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | I-C FEDERAL CREDIT UNION | 3 | \$347,159.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$695,882.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$457,948.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$230,815.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINI BANK | 7 | \$819,908.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK | 3 | \$356,025.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INDEPENDENT NATIONAL BANK | 2 | \$242,105.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 4 | \$487,847.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$122,793.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA STATE BANK | 2 | \$238,427.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$120,847.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KENTUCKY HOUSING CORPORATION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$115,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | L&N FEDERAL CREDIT UNION | 5 | \$579,003.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LA SALLE STATE BANK | 1 | \$112,851.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE AREA BANK | 1 | \$116,353.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE FOREST BANK & TRUST | 4 | \$465,064.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$358,561.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC. | 10 | \$1,177,516.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$109,870.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$235,545.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$236,251.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$238,056.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$120,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$351,908.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$702,863.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$118,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 5 | \$584,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$123,847.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$222,997.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$121,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$231,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$601,892.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$805,126.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$111,865.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$232,726.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$116,481.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | METROPOLITAN CREDIT UNION | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$359,434.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$228,355.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 5 | \$575,764.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$117,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES INC. | 4 | \$459,964.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 3 | \$356,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$121,846.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 2 | \$236,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONTICELLO BANKING COMPANY | 1 | \$111,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORGAN FEDERAL BANK | 1 | \$119,855.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 3 | \$352,314.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 10 | \$1,140,708.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORPORATION | 2 | \$247,051.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE MARKETS, LLC | 2 | \$233,225.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$240,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY BANK | 1 | \$118,850.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$239,856.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 6 | \$690,378.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NEW ERA BANK | 7 | \$821,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$119,852.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$115,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$806,218.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$230,722.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,269,263.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$119,855.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$112,358.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$117,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$117,362.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$234,654.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$122,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$344,026.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$359,208.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 4 | \$468,312.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$123,468.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 2 | \$235,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$946,824.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$114,858.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$121,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 4 | \$457,619.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$119,060.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$114,211.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$359,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$232,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 10 | \$1,187,386.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 4 | \$463,563.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$578,206.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$119,862.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$114,608.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$711,864.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$234,249.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$117,851.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$349,337.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,046,040.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 1 | \$110,860.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIDDELL NATIONAL BANK | 2 | \$233,250.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIVERHILLS BANK | 1 | \$115,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$341,715.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$366,440.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | S&T BANK | 1 | \$123,355.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$118,108.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 2 | \$230,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$121,856.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEAMEN'S BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$124,450.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOMERSET TRUST COMPANY | 1 | \$118,674.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH CAROLINA FEDERAL CREDIT | 3 | \$352,009.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$122,845.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$345,507.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$237,464.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$1,033,054.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$792,769.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$119,855.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$936,638.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$244,498.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$233,854.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$118,251.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$818,564.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$351,864.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$231,659.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$587,182.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$239,349.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | SUMMIT CREDIT UNION | 4 | \$463,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$484,698.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 22 | \$2,584,035.73 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TAYLOR COUNTY BANK | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELCOM CREDIT UNION | 3 | \$353,574.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$116,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS BANK | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$116,852.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK | 2 | \$238,157.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$467,437.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 45 | \$5,298,204.86 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$123,344.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PARK BANK | 4 | \$478,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PEOPLES BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PEOPLES CREDIT UNION | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THINK MUTUAL BANK | 2 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$336,332.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THUNDER BANK | 3 | \$351,513.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 10 | \$1,171,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TINKER FEDERAL CREDIT UNION | 2 | \$235,849.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TLC COMMUNITY CREDIT UNION | 5 | \$589,912.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 2 | \$235,360.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$832,053.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRANSWEST CREDIT UNION | 2 | \$232,856.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 4 | \$468,007.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 3 | \$354,354.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 1 | \$119,859.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$223,310.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$352,755.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$236,927.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$1,502,569.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 9 | \$1,075,704.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$109,861.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$353,315.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$471,217.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,852.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$460,069.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$353,869.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$590,850.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$228,257.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 7 | \$820,235.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$224,460.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$354,139.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BEND SAVINGS BANK | 2 | \$235,161.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$124,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,651,469.33 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$225,229.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,178,359.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | Y-12 FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 355 | \$41,521,857.71 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,805 | \$211,462,068.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N6J0 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$173,868.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$152,314.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,904.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 16 | \$1,034,829.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$67,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AEA FEDERAL CREDIT UNION | 1 | \$74,907.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AF BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$141,718.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL | 4 | \$269,233.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$145,918.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO. | 8 | \$588,471.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$703,511.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 28 | \$1,910,131.60 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMEGY MORTGAGE | 3 | \$231,408.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$691,841.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAHOMEKEY, INC | 2 | \$122,942.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK | 7 | \$464,068.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$160,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$69,911.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK CENTER FIRST | 4 | \$299,923.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| AMERICAN BANK, N.A. | 9 | \$633,960.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$203,831.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$222,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 10 | \$722,007.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN SAVINGS BANK | 3 | \$164,545.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ANCHORBANK FSB | 46 | \$3,268,259.29 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 10 | \$699,328.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ARIZONA STATE CREDIT UNION | 12 | \$750,743.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASSOCIATED BANK, NA | 27 | \$1,970,948.67 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASSOCIATED CREDIT UNION | 1 | \$82,895.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AURORA FINANCIAL GROUP INC. | 2 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCORPSOUTH BANK | 13 | \$815,762.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCROFT STATE BANK | 1 | \$79,906.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK FIRST NATIONAL | 5 | \$396,511.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK MUTUAL | 21 | \$1,401,160.95 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF ABBEVILLE AND TRUST CO. | 3 | \$187,360.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF ELMWOOD | 3 | \$203,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF ILLINOIS | 4 | \$278,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF LENOX | 1 | \$68,581.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF SPRINGFIELD | 9 | \$628,070.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF STANLY | 3 | \$217,507.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF THE CASCADES | 2 | \$155,405.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF WASHINGTON | 4 | \$290,840.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$82,698.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | BANKWEST | 1 | \$31,962.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 6 | \$478,649.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETTER BANKS | 1 | \$64,475.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$346,056.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 11 | \$824,541.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLOOMFIELD STATE BANK | 3 | \$208,415.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$225,590.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 5 | \$327,918.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$130,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 8 | \$584,316.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 3 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK | 5 | \$331,940.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 4 | \$293,821.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK OF PROVO | 1 | \$78,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 33 | \$2,402,143.42 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL SAVINGS BANK | 2 | \$126,212.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL STATE BANK | 2 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 4 | \$293,517.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHARLES RIVER BANK | 1 | \$79,903.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEMICAL BANK | 3 | \$167,996.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$128,847.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS COMMUNITY BANK | 1 | \$82,405.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 11 | \$702,907.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$359,435.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | \$219,077.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$964,076.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$75,906.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$222,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$212,336.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$39,953.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$267,897.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$134,931.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$160,295.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$83,896.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$134,909.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$21,414.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$54,933.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$157,732.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$145,339.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 7 | \$440,204.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$57,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$55,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | COMMUNITY STATE BANK | 3 | \$195,452.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$319,343.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITYONE BANK, N.A. | 5 | \$338,349.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONNECTICUT RIVER BANK | 1 | \$83,998.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$463,914.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 8 | \$515,577.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$84,668.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COVANTAGE CREDIT UNION | 2 | \$165,291.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$362,457.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION ONE | 3 | \$225,405.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION WEST | 1 | \$54,933.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMBERLAND SECURITY BANK | 7 | \$439,442.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DELMAR FINANCIAL COMPANY | 1 | \$41,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$800,320.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEXTER CREDIT UNION | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DFCU FINANCIAL | 3 | \$217,880.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$354,734.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$54,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$1,273,965.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$150,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 4 | \$241,357.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$126,903.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$45,281.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|--------------|-------|---|--------|----|---|--------|---|
| | ENT FEDERAL CREDIT UNION | 6 | \$451,867.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ESB MORTGAGE COMPANY | 1 | \$84,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWINDS CREDIT UNION | 2 | \$158,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$72,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS & MERCHANTS BANK | 1 | \$42,321.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$64,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$74,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS STATE BANK | 3 | \$243,043.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$117,909.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN CREDIT UNION | 4 | \$256,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST BANK RICHMOND, NA | 2 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTURY BANK, NA | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$982,939.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 11 | \$736,671.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF OHIO | 7 | \$450,906.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$781,132.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN | 14 | \$887,304.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$287,352.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | \$426,083.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$81,601.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$217,579.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$176,448.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$566,316.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$947,291.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$554,404.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$57,890.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 12 | \$719,876.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$64,170.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$82,349.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$29,017.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 5 | \$321,839.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$155,748.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$55,430.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 21 | \$1,317,788.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,903.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK OF WESTERN ILLINOIS | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$149,910.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$77,904.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$288,427.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$138,496.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$135,831.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$150,077.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$627,757.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$70,613.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 4 | \$226,175.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 7 | \$492,320.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$217,098.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$221,907.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$62,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$730,412.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$207,342.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$81,902.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$46,942.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 9 | \$685,560.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 3 | \$203,513.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|---|
| | HEARTLAND BANK | 1 | \$80,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND CREDIT UNION | 2 | \$126,019.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$140,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HICKORY POINT BANK AND TRUST, FSB | 8 | \$491,479.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HILLTOP NATIONAL BANK | 1 | \$64,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 1 | \$58,426.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$72,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME BANK | 2 | \$107,414.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETOWN BANK | 1 | \$51,640.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONESDALE NATIONAL BANK THE | 1 | \$45,942.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONOR CREDIT UNION | 1 | \$57,329.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONOR STATE BANK | 4 | \$313,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$50,061.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,807.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$282,757.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$84,295.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$705,698.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINI BANK | 4 | \$254,358.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK | 5 | \$364,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INDEPENDENT NATIONAL BANK | 1 | \$56,931.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$158,606.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$201,870.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | IOWA STATE BANK | 3 | \$198,753.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$137,730.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JEANNE DARC CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JONAH BANK OF WYOMING | 4 | \$275,760.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$228,937.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | L&N FEDERAL CREDIT UNION | 2 | \$125,048.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LA SALLE STATE BANK | 2 | \$145,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$278,534.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$285,511.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEA COUNTY STATE BANK | 2 | \$124,907.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$322,287.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 3 | \$215,440.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 2 | \$152,410.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACON BANK, INC. | 4 | \$283,153.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 2 | \$114,025.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$259,329.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK MORTGAGE SERVICES | 16 | \$1,176,774.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARQUETTE BANK | 2 | \$140,223.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$178,545.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARSHFIELD SAVINGS BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 4 | \$234,928.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MECHANICS SAVINGS BANK | 1 | \$46,940.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$64,920.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$76,110.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 15 | \$1,076,906.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$229,261.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$222,938.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$54,432.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$59,926.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 8 | \$535,647.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$261,717.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$163,602.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$129,723.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$74,008.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$224,823.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$68,360.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$144,923.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$76,905.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 13 | \$913,501.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$48,838.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$150,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, | 1 | \$81,903.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NCB, FSB | 4 | \$314,853.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$428,521.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$144,817.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$409,285.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$122,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$81,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,009,755.31 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$45,942.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$235,802.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$81,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$529,424.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$74,387.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$79,402.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$57,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$526,796.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|---|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PIONEER CREDIT UNION | 2 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PLANTATION FEDERAL BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PLATINUM HOME MORTGAGE | 1 | \$32,910.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$127,047.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PORT WASHINGTON STATE BANK | 9 | \$572,264.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRAIRIE STATE BANK & TRUST | 6 | \$381,920.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PREMIER BANK OF JACKSONVILLE | 3 | \$212,510.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$223,588.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$63,521.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROVIDENCE BANK | 2 | \$121,853.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROVIDENT CREDIT UNION | 1 | \$69,915.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$583,603.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PUTNAM BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| QUALSTAR CREDIT UNION | 2 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RABOBANK, N.A. | 2 | \$99,727.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$54,877.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RED CANOE CREDIT UNION | 1 | \$50,935.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$444,611.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROLLSTONE BANK & TRUST | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROUNDBANK | 2 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| S&T BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,530.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 2 | \$149,905.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SACRAMENTO CREDIT UNION | | | | | | | | |
| | SAFE CREDIT UNION | 2 | \$119,843.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$114,947.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$65,419.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$83,199.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$141,833.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$320,609.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$80,680.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$59,929.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$450,231.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$70,712.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$218,431.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$83,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 5 | \$353,186.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 5 | \$347,901.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$75,908.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$131,923.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 4 | \$294,987.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$190,696.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$157,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$611,747.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 34 | \$2,302,764.07 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 5 | \$338,394.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 3 | \$238,407.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$79,004.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$67,918.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$83,894.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$71,262.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$83,896.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$62,825.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 4 | \$263,007.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$76,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$410,102.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 45 | \$3,058,260.85 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$63,923.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$154,804.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$469,242.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | THE PEOPLES CREDIT UNION | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE TRADERS NATIONAL BANK | 1 | \$50,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THINK MUTUAL BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$450,402.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THUNDER BANK | 2 | \$134,580.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 4 | \$258,350.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TINKER FEDERAL CREDIT UNION | 2 | \$119,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TLC COMMUNITY CREDIT UNION | 4 | \$281,602.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$74,310.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$708,668.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 4 | \$246,457.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVIS CREDIT UNION | 3 | \$216,799.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 1 | \$83,399.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK | 1 | \$59,927.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK OF UNION | 12 | \$830,746.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 24 | \$1,568,505.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED MORTGAGE COMPANY | 7 | \$464,271.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$81,896.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$79,402.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$80,398.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 2 | \$124,643.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERITY CREDIT UNION | 1 | \$78,900.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 1 | \$71,162.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$120,308.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC. | | | | | | | | |
| | VYSTAR CREDIT UNION | 5 | \$335,077.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 4 | \$316,499.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$272,077.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 11 | \$695,743.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 6 | \$429,185.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$288,840.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$143,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$415,117.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$84,087.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$286,598.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$75,137.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$179,165.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$79,901.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 23 | \$1,508,088.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 4 | \$276,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$19,729,346.77 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,818 | \$125,230,854.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N6K7 | ARVEST MORTGAGE COMPANY | 63 | \$6,133,848.20 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$105,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$204,459.67 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | GMAC BANK | 1 | \$101,871.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHEA MORTGAGE, INC. | 2 | \$188,299.47 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC. | 3 | \$275,268.22 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 44 | \$4,323,577.30 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 116 | \$11,332,324.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N6L5 | ARVEST MORTGAGE COMPANY | 39 | \$4,593,782.30 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$467,086.29 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC BANK | 1 | \$124,343.36 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 2 | \$233,259.34 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHEA MORTGAGE, INC. | 3 | \$363,509.23 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC. | 1 | \$119,859.11 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 40 | \$4,705,608.10 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 90 | \$10,607,447.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N6M3 | ARVEST MORTGAGE COMPANY | 54 | \$3,729,204.21 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$72,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK, N.A. | 1 | \$61,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$57,931.91 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC BANK | 1 | \$60,964.95 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 1 | \$69,913.93 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC. | 2 | \$119,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 20 | \$1,522,294.32 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 81 | \$5,692,709.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N6N1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$99,885.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO. | 7 | \$673,238.14 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,398.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 3 | \$323,969.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK | 3 | \$273,593.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$99,890.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$205,536.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$387,430.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$182,393.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$211,877.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 31 | \$2,987,124.35 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$87,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$100,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,067,522.19 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$92,893.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$1,439,958.40 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$99,887.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$89,896.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$97,388.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$397,370.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$892,971.02 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$84,902.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$178,931.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$103,886.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$295,879.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$186,286.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$318,280.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$302,736.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$102,881.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$85,901.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$91,894.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$212,921.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$85,264.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$195,533.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$302,789.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$108,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$187,383.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$215,430.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$276,939.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 3 | \$280,914.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$200,158.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$305,488.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$104,012.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,933.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$481,656.86 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$98,387.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$86,101.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$91,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$197,381.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$104,807.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$186,398.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,893.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$90,788.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$205,077.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$681,614.46 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$180,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$92,895.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$767,787.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRSTBANK PUERTO RICO | 1 | \$99,890.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FORUM CREDIT UNION | 1 | \$105,378.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 32 | \$3,091,745.16 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 3 | \$278,850.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$181,678.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT MIDWEST BANK SSB | 3 | \$304,775.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$200,677.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN CREDIT UNION | 2 | \$202,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUERNSEY BANK FSB | 1 | \$89,903.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 1 | \$98,831.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANNIBAL NATIONAL BANK | 1 | \$107,981.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 4 | \$402,504.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND CREDIT UNION | 1 | \$104,270.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$191,190.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$99,859.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HILLTOP NATIONAL BANK | 1 | \$108,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$106,877.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$460,174.47 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,705.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$466,774.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK | 1 | \$97,892.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$192,881.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 3 | \$306,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,475.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$101,888.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$194,091.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$91,914.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$192,360.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$284,341.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$197,783.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$187,597.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$187,186.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$102,889.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$206,860.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$109,374.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$99,885.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$109,139.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,887.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$86,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$204,238.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$183,544.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$93,835.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | MORTGAGE CENTER, LLC | 2 | \$199,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MARKETS, LLC | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$486,557.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW ERA BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$102,768.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NL INC. | 2 | \$206,124.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST GEORGIA BANK | 2 | \$185,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUMARK CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$86,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 7 | \$614,683.87 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$175,046.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE | 2 | \$196,274.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$492,050.48 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 5 | \$499,044.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$90,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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

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

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

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

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

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

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HANNIBAL NATIONAL BANK | | | | | | | | |
| | HAYHURST MORTGAGE, INC. | 1 | \$127,366.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$501,032.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$371,116.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$135,621.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$397,539.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$278,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$134,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 4 | \$541,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$597,864.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,479.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$137,600.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$238,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$134,153.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$287,350.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$386,508.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 13 | \$1,693,143.16 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$114,868.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$491,867.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$243,852.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$115,870.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$230,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 3 | \$371,778.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A. | 1 | \$135,847.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$518,650.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEGACY BANKS | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$126,022.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,473.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 3 | \$383,955.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACON BANK, INC. | 1 | \$123,857.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$393,300.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$131,848.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARQUETTE BANK | 3 | \$409,684.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$116,831.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MECHANICS SAVINGS BANK | 1 | \$111,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$239,602.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$253,871.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METLIFE BANK, NA | 1 | \$109,890.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METUCHEN SAVINGS BANK | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$149,136.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST LOAN SERVICES INC. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORGAN FEDERAL BANK | 2 | \$225,866.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|---|--------------|-------|---|--------|----|---|--------|---|
| MORTGAGE AMERICA, INC. | 3 | \$388,714.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CENTER, LLC | 1 | \$142,236.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$391,961.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NCB, FSB | 4 | \$528,350.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NL INC. | 1 | \$115,076.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWEST GEORGIA BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$621,654.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NUMARK CREDIT UNION | 1 | \$119,865.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OCEANFIRST BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLD FORT BANKING COMPANY | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ORIENTAL BANK AND TRUST | 1 | \$143,153.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ORRSTOWN BANK | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,806.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PHH MORTGAGE CORPORATION | 1 | \$118,248.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PLANTATION FEDERAL BANK | 1 | \$142,036.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PLATINUM HOME MORTGAGE | 2 | \$259,994.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$800,601.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PORT WASHINGTON STATE BANK | 2 | \$244,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRAIRIE STATE BANK & TRUST | 2 | \$262,841.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,855.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$286,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROVIDENCE BANK | 1 | \$147,838.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RABOBANK, N.A. | 1 | \$129,850.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | RED CANOE CREDIT UNION | 1 | \$142,835.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$115,866.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$144,641.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RSI BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$133,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MAINE | 1 | \$120,361.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPENCER SAVINGS BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$139,699.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$250,715.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$127,859.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 3 | \$426,335.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$268,846.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWAIN MORTGAGE COMPANY | 4 | \$551,842.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TEAM ONE CREDIT UNION | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$126,353.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$256,586.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$3,903,428.38 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$123,211.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$115,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$424,013.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$250,580.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$394,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 5 | \$598,741.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 6 | \$741,104.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$126,129.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$123,864.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 3 | \$338,903.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$258,825.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$225,722.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$255,884.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$134,703.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$654,741.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$227,876.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$113,914.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT | 4 | \$528,340.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
| | UNION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$124,859.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$123,864.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$110,373.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$381,262.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$266,428.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BEND SAVINGS BANK | 1 | \$130,250.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$278,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$734,396.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$119,865.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$146,239.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$131,687.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$610,494.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$134,845.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$31,127,663.22 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 950 | \$121,258,350.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31412N6Q4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$171,802.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$685,813.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,824.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ADVANTAGE BANK | 1 | \$162,018.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALPINE BANK & TRUST CO. | 3 | \$493,042.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMARILLO NATIONAL BANK | 1 | \$166,272.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAHOMEKEY, INC | 1 | \$154,830.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK | 2 | \$327,737.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$162,417.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$160,815.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,827.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ANCHORBANK FSB | 7 | \$1,114,496.45 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASSOCIATED BANK, NA | 45 | \$7,265,890.62 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AURORA FINANCIAL GROUP INC. | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$166,009.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCORPSOUTH BANK | 3 | \$479,062.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK FIRST NATIONAL | 2 | \$319,816.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK MUTUAL | 9 | \$1,493,101.92 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF HAWAII | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF WASHINGTON | 1 | \$162,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF WAUSAU | 1 | \$152,025.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$160,823.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANKNEWPORT | 1 | \$163,811.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BLACKHAWK STATE BANK | 1 | \$159,816.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$165,609.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----------------|-------|---|--------|----|---|--------|---|
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BUSEY BANK | 3 | \$486,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$326,624.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL BANK ILLINOIS | 1 | \$155,121.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,482,142.86 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL PACIFIC HOME LOANS | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHETCO FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHEVY CHASE BANK FSB | 3 | \$476,352.96 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS FIRST NATIONAL BANK | 1 | \$161,314.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$341,922.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENSFIRST CREDIT UNION | 1 | \$164,421.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$167,475.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COASTAL FEDERAL CREDIT UNION | 1 | \$162,040.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$171,625.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$142,576.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COLUMBIA CREDIT UNION | 1 | \$153,831.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMODORE BANK | 1 | \$151,326.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY BANK, N.A. | 4 | \$652,649.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITYONE BANK, N.A. | 1 | \$154,045.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CONNECTICUT RIVER BANK | 4 | \$606,839.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CONSUMER LOAN SERVICES, LLC | 2 | \$341,625.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$154,822.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$153,923.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$170,853.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,407.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$324,336.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$153,508.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUPAGE CREDIT UNION | 1 | \$169,436.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DURANT BANK AND TRUST COMPANY | 2 | \$302,656.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$153,826.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EXCHANGE STATE BANK | 1 | \$172,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FAIRWINDS CREDIT UNION | 2 | \$330,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$169,805.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$153,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CITIZENS BANK NA | 1 | \$161,269.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL BANK, FSB | 1 | \$151,631.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FINANCIAL CREDIT UNION | 3 | \$489,882.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FLORIDA FUNDING | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$335,408.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$161,065.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$161,015.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$323,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$153,723.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,606,748.15 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$152,828.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$170,803.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 34 | \$5,404,687.91 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$638,096.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$310,265.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$159,816.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$157,442.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$324,627.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$676,104.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$477,467.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$172,801.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$333,410.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$323,097.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$160,823.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$152,828.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$485,594.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$149,835.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FINANCING CENTER INC. | 1 | \$164,810.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS OF AMERICA | 2 | \$333,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME STATE BANK | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMETOWN BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HONOR STATE BANK | 2 | \$320,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$308,439.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$474,594.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$502,638.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$169,805.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ILLINOIS NATIONAL BANK | 1 | \$154,222.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$319,625.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INVESTORS SAVINGS BANK | 1 | \$171,522.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$172,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JAMES B. NUTTER AND COMPANY | 5 | \$833,058.52 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$316,656.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$162,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE FOREST BANK & TRUST | 1 | \$157,427.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$327,527.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LANDMARK CREDIT UNION | 2 | \$317,184.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEGACY BANKS | 2 | \$325,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LOS ALAMOS NATIONAL BANK | 1 | \$162,870.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | MACHIAS SAVINGS BANK | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACKINAC SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 1 | \$171,807.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$314,107.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARQUETTE BANK | 1 | \$157,323.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCHENRY SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METLIFE BANK, NA | 1 | \$167,133.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST LOAN SERVICES INC. | 1 | \$155,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 2 | \$302,277.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC. | 4 | \$640,960.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MARKETS, LLC | 1 | \$154,838.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE SECURITY, INC. | 1 | \$162,817.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL CITY BANK | 1 | \$152,152.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$343,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NCB, FSB | 7 | \$1,120,715.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$167,811.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$154,822.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUMARK CREDIT UNION | 1 | \$164,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 1 | \$173,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONE UNITED BANK | 2 | \$318,507.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONE WASHINGTON FINANCIAL | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----------------|-------|---|--------------|----|---|--------|---|
| ORIENTAL BANK AND TRUST | 1 | \$159,816.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PATELCO CREDIT UNION | 2 | \$313,456.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,317,903.71 | 1.68% | 1 | \$156,937.56 | NA | 0 | \$0.00 | M |
| PORT WASHINGTON STATE BANK | 2 | \$314,629.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| QUALSTAR CREDIT UNION | 1 | \$160,815.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RABOBANK, N.A. | 2 | \$308,645.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SACRAMENTO CREDIT UNION | 1 | \$157,130.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF DANBURY | 2 | \$314,816.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$638,989.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$169,805.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$171,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$317,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANDARD MORTGAGE CORPORATION | 2 | \$323,628.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANFORD FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF CROSS PLAINS | 1 | \$157,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF THE LAKES | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,821.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUMMIT CREDIT UNION | 1 | \$166,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$168,186.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|---|
| | TECHNOLOGY CREDIT UNION | 1 | \$158,817.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$153,827.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$169,805.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,469,875.42 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$151,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$163,811.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 1 | \$149,831.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 1 | \$163,732.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 3 | \$468,994.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 2 | \$318,816.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITY BANK | 1 | \$145,596.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 1 | \$161,814.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$658,289.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$163,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 1 | \$166,309.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$317,643.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WEST BEND SAVINGS BANK | 1 | \$156,320.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBURY BANK | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,959.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 92 | \$14,689,860.51 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 486 | \$78,214,212.73 | 100% | 1 | \$156,937.56 | | 0 | \$0.00 | |
| 31412N6R2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$47,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$67,426.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLEGIANCE CREDIT UNION | 1 | \$59,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO. | 6 | \$414,476.08 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 3 | \$208,060.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMEGY MORTGAGE | 1 | \$80,707.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAHOMEKEY, INC | 1 | \$43,677.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK | 2 | \$124,342.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$67,422.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 27 | \$1,827,333.14 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$49,943.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC. | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 10 | \$639,536.55 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCROFT STATE BANK | 1 | \$51,940.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 14 | \$977,778.04 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF QUINCY | 1 | \$80,024.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WASHINGTON | 2 | \$114,052.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKNEWPORT | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 1 | \$58,133.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETTER BANKS | 1 | \$84,885.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$224,527.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 1 | \$29,966.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLOOMFIELD STATE BANK | 2 | \$125,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 4 | \$273,952.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$39,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$59,931.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$818,610.56 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$56,151.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$154,705.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$63,726.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$27,168.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$64,925.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$82,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$59,831.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$225,565.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$76,666.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$120,922.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$40,453.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$49,543.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$54,939.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$81,364.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$83,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$135,786.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$160,821.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$226,668.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$81,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,350.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$59,862.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,956.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$197,603.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$94,792.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$7,502.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$182,474.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$71,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$52,880.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$42,702.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$105,566.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$128,462.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$49,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$302,827.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$247,667.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$93,492.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$61,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$69,046.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK, FSB | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$120,867.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$127,405.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$83,903.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$63,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$83,905.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$130,386.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$259,487.54 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$61,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$178,975.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,424.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$767,760.30 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$63,929.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$1,009,059.35 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$71,917.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$67,124.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$74,614.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$147,923.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$125,941.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$132,511.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$75,916.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 2 | \$100,689.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK | 3 | \$223,923.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANNIBAL NATIONAL BANK | 1 | \$66,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARBOR ONE CREDIT UNION | 1 | \$56,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 5 | \$304,081.83 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND CREDIT UNION | 1 | \$84,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$311,259.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FINANCING CENTER INC. | 1 | \$77,828.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK | 2 | \$121,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONOR STATE BANK | 2 | \$107,419.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$71,235.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$48,624.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$139,267.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 4 | \$289,347.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JEANNE DARC CREDIT UNION | 1 | \$67,349.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$179,424.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$82,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE AREA BANK | 1 | \$66,427.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE FOREST BANK & TRUST | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$54,938.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$61,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$116,929.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$133,857.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$95,063.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$155,914.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$54,939.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$163,578.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$77,926.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$251,526.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$106,436.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$122,048.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$78,290.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$71,921.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$192,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$276,168.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$147,674.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$67,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$50,443.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$471,645.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$79,039.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,106.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$160,725.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$180,921.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$24,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST GEORGIA BANK | 1 | \$77,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$131,656.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD FORT BANKING COMPANY | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OMNIAMERICAN BANK | 1 | \$58,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIONEER CREDIT UNION | 1 | \$31,964.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE | 1 | \$54,688.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$210,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POPULAR MORTGAGE, INC. | 1 | \$39,956.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 5 | \$314,438.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$142,775.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,558.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | S&T BANK | 1 | \$52,940.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,156.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 1 | \$80,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 3 | \$154,311.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$65,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$64,549.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$52,439.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$83,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. MARYS BANK | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$154,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 3 | \$169,865.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF LINCOLN | 2 | \$81,746.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE CENTRAL CREDIT UNION | 1 | \$60,541.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STERLING SAVINGS BANK | 2 | \$156,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT CREDIT UNION | 1 | \$50,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SWAIN MORTGAGE COMPANY | 2 | \$111,861.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEAM ONE CREDIT UNION | 1 | \$80,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TECHNOLOGY CREDIT UNION | 1 | \$76,212.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$66,973.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,234,186.68 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$112,431.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$60,528.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THUNDER BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 2 | \$113,727.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TLC COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$162,936.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$31,567.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$75,812.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$64,925.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$77,521.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$146,437.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$76,475.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$50,163.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$105,882.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$153,709.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$57,864.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$210,379.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BEND SAVINGS BANK | 1 | \$76,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$19,977.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$129,235.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$79,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$46,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$78,528.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$663,908.10 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$8,753,688.22 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 575 | \$36,903,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N6S0 | ARVEST MORTGAGE COMPANY | 10 | \$957,232.88 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$87,199.37 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,583,682.94 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHEA MORTGAGE, INC. | 1 | \$101,650.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC. | 2 | \$196,774.02 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 35 | \$3,378,742.35 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 65 | \$6,305,281.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N6T8 | ARVEST MORTGAGE COMPANY | 15 | \$1,884,870.70 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$3,601,357.07 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC BANK | 2 | \$226,520.88 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 4 | \$510,805.33 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE SAVINGS BANK | 1 | \$134,390.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC. | 4 | \$543,487.93 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 67 | \$8,695,189.74 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 120 | \$15,596,621.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N6U5 | ARVEST MORTGAGE COMPANY | 4 | \$625,651.01 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMERS CREDIT UNION | 1 | \$159,824.87 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,067,754.40 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC BANK | 1 | \$157,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 2 | \$301,496.71 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC. | 1 | \$150,235.37 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 45 | \$7,238,629.39 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 67 | \$10,700,591.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N6V3 | ARVEST MORTGAGE COMPANY | 20 | \$1,304,834.97 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$124,012.78 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC BANK | 1 | \$72,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 2 | \$134,849.37 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC. | 3 | \$203,274.03 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 18 | \$1,324,774.49 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 46 | \$3,163,745.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N6W1 | | 3 | \$291,071.99 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,061.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$178,918.94 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$92,902.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$88,670.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$109,458.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$102,864.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$101,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$108,874.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$217,258.77 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$197,019.97 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$90,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$85,514.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$87,908.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$87,662.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$282,664.60 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$177,124.60 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$188,807.47 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$102,360.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$103,896.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 5 | \$447,462.74 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$104,128.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$187,645.70 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$86,870.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$287,654.34 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$179,955.10 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$95,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$99,898.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$382,543.51 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$98,896.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$95,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$194,714.96 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$90,412.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$94,900.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$202,123.35 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$97,902.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$212,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$91,912.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$92,231.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$80,864.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$409,657.83 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$200,525.79 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$305,519.85 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$535,279.71 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$93,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$107,840.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|---|
| | LEADER BANK, N.A. | 1 | \$90,257.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACON BANK, INC. | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$104,551.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOURI CREDIT UNION | 1 | \$85,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$107,895.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$205,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NCB, FSB | 1 | \$96,503.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$204,983.03 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 1 | \$90,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE | 1 | \$103,394.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHOREBANK | 1 | \$97,200.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,406.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$97,712.79 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$295,163.35 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$93,951.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THUNDER BANK | 1 | \$104,540.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 1 | \$86,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TWINSTAR CREDIT UNION | 1 | \$107,784.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 3 | \$269,735.80 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITY BANK | 1 | \$54,654.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$95,390.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTERNBANK PUERTO RICO | 2 | \$180,749.82 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 35 | \$3,321,486.47 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| Total | | | 148 | \$14,033,343.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|---|----------|---------------|---|
| 31412N6X9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$123,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |
| | ALERUS FINANCIAL | 1 | \$114,271.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |
| | ALPINE BANK & TRUST CO. | 3 | \$352,315.09 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$233,807.12 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$111,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |
| | COMMUNITY BANK - MISSOULA | 1 | \$111,883.07 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |
| | CUMBERLAND SECURITY BANK | 1 | \$118,279.29 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$114,885.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$112,050.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |
| | DURANT BANK AND TRUST COMPANY | 1 | \$114,882.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |
| | ENT FEDERAL CREDIT UNION | 1 | \$104,094.16 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$229,431.44 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$118,276.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$116,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,850.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |
| | FREMONT BANK | 1 | \$117,477.21 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |
| | GATEWAY BANK, F.S.B. | 1 | \$115,884.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |
| | GUILD MORTGAGE COMPANY | 1 | \$122,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |
| | HAYHURST MORTGAGE, INC. | 1 | \$115,889.94 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |
| | | 1 | \$123,173.45 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$110,292.70 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$456,951.56 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,093.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$276,045.80 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$119,678.31 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$119,874.71 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$118,915.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 1 | \$114,879.93 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,955.29 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$119,880.53 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$119,880.54 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$110,174.33 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$121,080.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$232,837.55 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$120,873.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$107,942.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$120,886.06 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$117,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$360,384.26 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | | |
| | Unavailable | 35 | \$3,991,680.61 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 89 | \$10,208,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N6Y7 | ALPINE BANK & TRUST CO. | 1 | \$135,715.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAHOMEKEY, INC | 1 | \$127,366.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 2 | \$296,845.19 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 1 | \$129,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE CASCADES | 1 | \$138,683.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$140,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 1 | \$139,316.96 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$139,579.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$267,591.47 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$555,227.96 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CLOVER LEAF BANK | 1 | \$129,231.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 1 | \$129,623.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 1 | \$147,099.87 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 1 | \$138,262.22 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 1 | \$149,094.18 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,698.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAYHURST MORTGAGE, INC. | 1 | \$137,862.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONESDALE NATIONAL BANK THE | 1 | \$146,613.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$362,856.26 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$257,034.30 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$140,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 2 | \$278,926.19 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$687,619.86 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$147,535.74 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$127,370.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 1 | \$125,545.49 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$127,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METLIFE BANK, NA | 1 | \$144,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$139,857.27 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE SECURITY, INC. | 1 | \$133,367.10 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$127,869.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NCB, FSB | 1 | \$137,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$127,624.87 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NL INC. | 1 | \$126,620.78 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 1 | \$144,958.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$148,452.07 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 1 | \$140,142.11 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | S&T BANK | 1 | \$148,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,865.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$256,250.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,864.61 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALICK AND VOLK INC. | 1 | \$136,360.83 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$148,594.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION | | | | | | | | |
| | | Unavailable | 39 | \$5,225,383.80 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,103,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N6Z4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$157,335.56 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | \$326,484.01 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 2 | \$325,459.85 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$169,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$160,835.85 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$321,407.91 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$163,560.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENSIGN FEDERAL CREDIT UNION | 2 | \$313,069.65 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$171,648.40 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$329,295.40 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRELANDS FEDERAL CREDIT UNION | 1 | \$150,434.48 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$158,841.71 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | \$159,840.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$303,824.45 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FOX RIVER STATE BANK | 1 | \$161,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 4 | \$654,147.98 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$156,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAYHURST MORTGAGE, INC. | 1 | \$161,415.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$150,974.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL | 4 | \$634,658.67 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$338,316.49 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$275,116.97 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$164,656.26 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$161,192.73 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$630,230.96 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$162,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$169,177.59 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$151,852.26 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$319,844.73 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,660,925.73 | 37.34% | 1 | \$133,897.05 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,484,497.48 | 100% | 1 | \$133,897.05 | | 0 | \$0.00 |
| 31412N7A8 | ALLIANCE BANK | 1 | \$73,073.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$64,932.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$79,917.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$67,867.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$59,937.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$120,917.51 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,926.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$39,497.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$98,066.28 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$74,923.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$165,111.46 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|---|
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$73,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$20,538.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COASTAL FEDERAL CREDIT UNION | 1 | \$61,529.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY BANK, N.A. | 1 | \$32,768.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITYONE BANK, N.A. | 1 | \$31,166.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CONSUMER LOAN SERVICES, LLC | 1 | \$74,923.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CORTRUST BANK | 1 | \$45,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CUMBERLAND SECURITY BANK | 1 | \$66,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$159,673.15 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,568.76 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DORAL BANK | 1 | \$71,177.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$34,617.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ENSIGN FEDERAL CREDIT UNION | 2 | \$101,161.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ESB MORTGAGE COMPANY | 2 | \$94,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EVERBANK | 1 | \$39,683.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FAIRWINDS CREDIT UNION | 1 | \$41,910.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$119,556.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$216,905.87 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$27,721.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 1 | \$79,417.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 1 | \$83,912.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$79,981.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$49,950.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$271,840.87 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$43,957.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$243,568.19 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$200,774.54 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$149,921.70 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$154,903.92 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$74,921.70 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$39,709.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$44,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$79,918.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$39,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$118,821.03 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$69,848.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$162,475.78 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$67,929.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$81,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT | 9 | \$422,940.97 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$64,935.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$69,691.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$33,215.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$66,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$62,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$233,573.53 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$81,915.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$82,413.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$76,921.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$45,533.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$83,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$53,405.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$158,981.83 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$47,130.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$317,045.52 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$81,914.39 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$68,906.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$78,329.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$56,940.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$75,079.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,328,176.69 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 155 | \$9,433,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N7B6 | | SEATTLE BANK | 3 | \$507,946.48 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$311,304.86 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 18 | \$2,865,247.91 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 23 | \$3,684,499.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N7C4 | | ADVANCED FINANCIAL SERVICES, INC | 4 | \$270,531.45 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ARVEST MORTGAGE COMPANY | 7 | \$432,314.78 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$152,692.31 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 11 | \$686,381.98 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 24 | \$1,541,920.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N7D2 | | CENTRAL PACIFIC HOME LOANS | 1 | \$93,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$98,525.41 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST MORTGAGE CORPORATION | 2 | \$196,513.66 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$109,396.10 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST PLACE BANK | 1 | \$101,912.17 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$97,814.78 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$198,756.90 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$301,733.11 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$101,905.52 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$106,299.05 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | STERLING SAVINGS BANK | 1 | \$105,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | WESTERNBANK PUERTO RICO | 1 | \$89,255.95 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 19 | \$1,779,472.18 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 36 | \$3,379,584.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412N7E0 | DENVER MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$97,555.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$116,688.28 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FINANCING CENTER INC. | 1 | \$122,765.98 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$104,950.07 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,272.67 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$280,271.44 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$120,770.05 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$122,178.08 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PANHANDLE STATE BANK | 1 | \$112,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$119,088.04 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QLENDING | 1 | \$112,400.74 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS BANK | 1 | \$120,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$118,861.66 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 1 | \$115,011.09 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTERNBANK PUERTO RICO | 2 | \$225,008.81 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$115,969.37 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 14 | \$1,607,692.71 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 34 | \$3,846,984.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N7F7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$126,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$137,365.35 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$148,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$139,079.50 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$140,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$126,769.75 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$131,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$127,809.52 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$131,900.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$137,614.46 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$144,927.43 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$126,057.26 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$131,551.18 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$395,902.90 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$138,539.18 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,200.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$125,739.18 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$534,650.52 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$134,672.09 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$126,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,794,802.68 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,138,531.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N7G5 | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$171,175.76 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,857.67 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,272.98 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 2 | \$335,384.23 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 1 | \$165,136.21 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$155,730.62 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAYHURST MORTGAGE, INC. | 1 | \$151,659.41 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 1 | \$149,906.35 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$473,807.14 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,450.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$342,829.49 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NL INC. | 1 | \$168,593.70 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 11 | \$1,739,028.44 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 28 | \$4,492,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412N7H3 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$71,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,881.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCO SANTANDER PUERTO RICO | 2 | \$112,642.08 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 1 | \$54,902.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 1 | \$53,948.76 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK & TRUST CO. | 1 | \$41,561.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$74,930.54 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$75,929.61 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$60,175.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$61,832.22 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$172,157.04 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$77,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$29,972.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$228,397.54 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$63,859.35 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$80,025.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$52,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$74,928.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$68,765.64 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$48,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$45,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 3 | \$116,319.27 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$62,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$59,148.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$121,201.41 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$40,672.32 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$43,960.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,864.01 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 24 | \$1,116,493.57 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$75,831.38 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$61,281.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | MORTGAGE CENTER, LLC | 1 | \$58,344.59 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$76,710.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$43,987.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NL INC. | 1 | \$47,206.24 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QLENDING | 1 | \$78,267.88 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$58,959.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | S&T BANK | 1 | \$80,600.01 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$379,231.07 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$29,573.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THUNDER BANK | 1 | \$41,310.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION BANK | 2 | \$135,125.09 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 1 | \$81,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 23 | \$1,465,688.06 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 105 | \$6,030,485.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N7J9 | ENSIGN FEDERAL CREDIT UNION | 8 | \$1,056,102.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$3,571,504.96 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 1 | \$117,338.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 616 | \$132,030,870.47 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 640 | \$136,775,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N7K6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,125,760.86 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAHOMEKEY, INC | 2 | \$356,794.55 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$126,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,561,346.20 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 1 | \$224,724.61 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARIZONA STATE CREDIT UNION | 3 | \$514,300.66 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 1 | \$258,296.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 6 | \$1,677,382.12 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE CASCADES | 2 | \$400,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$910,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 2 | \$424,921.90 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 1 | \$142,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$898,404.70 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE SAVINGS BANK | 1 | \$123,854.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$189,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$123,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$781,569.35 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK, N.A. | 2 | \$300,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$625,446.53 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY SECURITY BANK | 1 | \$176,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 1 | \$207,388.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DELMAR FINANCIAL COMPANY | 1 | \$187,269.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAGLE BANK | 1 | \$356,561.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ELEVATIONS CU | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 1 | \$119,717.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DBA BANKFIVE | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$176,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$262,169.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$823,613.09 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$170,295.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$217,232.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$134,647.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$213,736.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$129,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$283,780.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$126,533.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$131,084.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$134,841.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$300,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$162,595.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$111,865.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$531,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$416,512.70 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$566,350.30 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 3 | \$661,253.45 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$198,522.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$157,306.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 1 | \$235,966.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$386,534.99 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$119,852.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$315,539.11 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 6 | \$1,301,500.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$163,653.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$832,974.52 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$391,528.99 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,206,283.27 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$152,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$148,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$233,694.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$129,337.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$975,777.34 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$918,308.04 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$138,864.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$148,761.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$223,730.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$247,209.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,107,875.60 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,282.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 1 | \$216,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 3 | \$540,247.08 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 142 | \$29,903,499.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N7L4 | ARVEST MORTGAGE COMPANY | 1 | \$131,250.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 1 | \$150,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHEA MORTGAGE, INC. | 2 | \$632,099.82 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 6 | \$1,463,483.48 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 10 | \$2,376,833.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412N7M2 | ASSOCIATED BANK, NA | 1 | \$209,759.12 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,503,845.44 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$416,543.56 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWINDS CREDIT UNION | 1 | \$175,300.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$232,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAYHURST MORTGAGE, INC. | 1 | \$236,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FINANCING CENTER INC. | 2 | \$506,287.35 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$212,306.81 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,153,319.86 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 2 | \$445,129.25 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 1 | \$416,521.69 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | COMPANY | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PLATINUM HOME MORTGAGE | 1 | \$310,651.51 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$291,448.39 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,098,312.16 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,207,425.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PA27 | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$1,353,549.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 4 | \$577,304.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 6 | \$1,257,196.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 9 | \$1,669,806.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$385,490.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 4 | \$794,750.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$328,310.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$189,405.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 15 | \$4,563,495.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$678,731.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$226,751.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 8 | \$1,144,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,129,724.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$439,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | AUBURNBANK | 4 | \$691,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$720,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$3,496,288.40 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 2 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 42 | \$13,715,169.33 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$241,423.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 10 | \$1,842,196.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$1,019,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,677,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 3 | \$461,315.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,385,350.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$163,983.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 76 | \$20,051,399.95 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,689,499.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$689,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$510,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$1,724,301.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$674,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$363,691.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$4,193,770.52 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,324,108.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$130,983.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| CHELSEA GROTON SAVINGS BANK | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS FIRST NATIONAL BANK | 3 | \$411,440.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$537,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$139,815.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS STATE BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENSFIRST CREDIT UNION | 2 | \$229,404.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$130,531.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CLINTON NATIONAL BANK | 6 | \$721,823.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CO-OP SERVICES CREDIT UNION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COASTAL FEDERAL CREDIT UNION | 1 | \$408,086.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,348.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$116,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY BANK, N.A. | 5 | \$1,399,163.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$1,185,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,147,816.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY SAVINGS BANK | 7 | \$1,368,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY SECURITY BANK | 3 | \$695,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$89,145.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITYONE BANK, N.A. | 6 | \$891,108.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CORTRUST BANK | 16 | \$3,066,028.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | COVANTAGE CREDIT UNION | 8 | \$1,077,243.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 15 | \$2,845,994.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMBERLAND SECURITY BANK | 1 | \$132,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DELMAR FINANCIAL COMPANY | 1 | \$245,668.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENALI STATE BANK | 5 | \$1,180,799.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$745,200.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DFCU FINANCIAL | 3 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$646,897.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 3 | \$726,773.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 28 | \$7,310,759.37 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ESB MORTGAGE COMPANY | 1 | \$180,160.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$375,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$14,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$102,837.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,085,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$236,535.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTURY BANK, NA | 2 | \$523,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$771,592.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$586,237.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$189,738.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 21 | \$8,263,170.58 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 31 | \$6,353,304.48 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$367,016.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$579,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$2,034,377.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$194,743.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 15 | \$3,133,907.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,512,362.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 9 | \$2,194,185.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 5 | \$860,699.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,002,253.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$260,777.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,067,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$249,162.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | FRANSEN BANK & TRUST | 2 | \$360,817.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 5 | \$934,890.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 17 | \$3,681,510.31 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLDEN BELT BANK, FSA | 1 | \$293,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,630,347.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GROUP HEALTH CREDIT UNION | 7 | \$1,443,834.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 36 | \$6,560,886.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY BANK F.S.B. | 1 | \$199,491.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY SAVINGS BANK | 2 | \$652,242.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC. | 22 | \$5,254,889.08 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANNIBAL NATIONAL BANK | 1 | \$130,805.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAWAII NATIONAL BANK | 6 | \$2,162,005.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAYHURST MORTGAGE, INC. | 1 | \$312,347.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 1 | \$377,513.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND CREDIT UNION | 2 | \$259,395.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$171,778.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME BANK | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 5 | \$883,817.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$65,740.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETOWN BANK | 2 | \$311,419.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONESDALE NATIONAL BANK THE | 9 | \$1,684,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$233,976.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 5 | \$691,698.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 2 | \$245,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$132,592.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$927,725.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$337,142.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 6 | \$1,675,349.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,127,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,385,588.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$94,874.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$468,842.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$559,802.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,552,625.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 7 | \$1,124,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 7 | \$2,264,174.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$374,494.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,251,604.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$106,499.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$487,784.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$642,169.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MEDALLION MORTGAGE CORPORATION | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$302,300.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$950,025.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$536,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 19 | \$6,096,856.33 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$163,788.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 6 | \$977,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,278,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$466,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$291,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$67,912.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$494,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 9 | \$2,041,921.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,229,873.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$94,877.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$605,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$173,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 1 | \$333,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$559,536.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$443,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$267,871.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$609,996.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$260,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$494,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$525,597.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$660,923.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,893.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$677,460.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$361,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$203,238.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 5 | \$631,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,220,333.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$139,819.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | PEOPLES BANK | 11 | \$3,056,510.09 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$179,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$380,284.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 1 | \$302,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$489,948.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,019,528.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$410,951.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEBANK | 1 | \$77,899.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$2,286,006.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIOR LAKE STATE BANK | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$132,825.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$227,706.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$155,594.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 6 | \$1,593,979.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$786,045.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 4 | \$1,296,349.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIDDELL NATIONAL BANK | 1 | \$111,852.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$240,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF MAINE | 3 | \$531,257.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$416,999.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$697,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$679,133.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCOTIABANK OF PUERTO RICO | 1 | \$182,503.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SEAMEN'S BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SILVER STATE SCHOOLS CREDIT UNION | 4 | \$933,250.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOMERSET TRUST COMPANY | 1 | \$79,855.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTHERN COMMERCIAL BANK | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$236,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. MARYS BANK | 2 | \$488,751.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,793,860.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANFORD FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF LINCOLN | 11 | \$1,766,262.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF NEW PRAGUE | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STERLING SAVINGS BANK | 2 | \$729,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$1,637,100.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$488,186.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUN AMERICAN MORTGAGE | 1 | \$226,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$709,514.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,146.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TEACHER FEDERAL CREDIT UNION | 4 | \$712,702.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$774,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TECHNOLOGY CREDIT UNION | 1 | \$339,552.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$974,386.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE FIRST NATIONAL BANK | 2 | \$186,579.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE HARVARD STATE BANK | 1 | \$99,871.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE HUNTINGTON NATIONAL BANK | 28 | \$5,358,158.62 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THINK MUTUAL BANK | 5 | \$1,251,654.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$157,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TIERONE BANK | 1 | \$238,695.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TLC COMMUNITY CREDIT UNION | 3 | \$489,580.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$525,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TXL MORTGAGE CORPORATION | 1 | \$283,626.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNITED BANK OF UNION | 3 | \$391,854.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNITED BANK, N.A. | 2 | \$250,347.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNITED COMMUNITY BANK | 4 | \$620,686.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$570,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$357,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$248,372.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 4 | \$839,043.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 12 | \$3,093,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$524,033.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$109,848.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$99,868.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,465,892.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$391,593.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$562,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$618,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$359,536.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$807,191.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$539,545.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$966,150.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$140,069.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$38,274,158.41 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,353 | \$299,779,268.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PA35 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$510,829.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,733,014.90 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$444,488.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ADVANTAGE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$232,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$516,130.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALPINE BANK & TRUST CO. | 2 | \$557,885.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALTRA FEDERAL CREDIT UNION | 8 | \$1,520,217.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMARILLO NATIONAL BANK | 10 | \$2,225,850.54 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMEGY MORTGAGE | 1 | \$140,622.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,470,081.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK | 2 | \$328,197.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK CENTER FIRST | 2 | \$359,551.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK, N.A. | 1 | \$125,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$377,796.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ANCHORBANK FSB | 30 | \$6,015,212.48 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ARIZONA STATE CREDIT UNION | 5 | \$914,385.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASSOCIATED BANK, NA | 26 | \$5,339,504.92 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$707,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AUBURNBANK | 3 | \$842,247.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AURORA FINANCIAL GROUP INC. | 7 | \$1,849,334.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCORPSOUTH BANK | 7 | \$1,564,310.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK MUTUAL | 11 | \$2,412,201.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF HAWAII | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF QUINCY | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | BANK OF SPRINGFIELD | 1 | \$256,179.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF STANLY | 3 | \$489,389.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE CASCADES | 3 | \$597,416.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WASHINGTON | 1 | \$412,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$739,559.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKWEST | 1 | \$265,665.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 9 | \$2,602,126.94 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELLCO CREDIT UNION | 1 | \$313,988.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BENJAMIN FRANKLIN BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,907,790.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETTER BANKS | 1 | \$131,809.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$341,888.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 1 | \$188,867.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLOOMFIELD STATE BANK | 1 | \$169,286.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$3,235,246.21 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,180,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 1 | \$203,849.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE STATE BANK | 1 | \$252,681.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,764,588.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 5 | \$1,656,660.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CBC FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 1 | \$214,729.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK OF PROVO | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MINNESOTA FEDERAL CREDIT | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 25 | \$5,358,481.42 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$149,815.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$409,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$373,550.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 6 | \$1,556,576.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$153,556.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$604,113.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$393,926.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,787,278.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$485,901.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$389,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$734,164.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$274,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$589,094.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$671,678.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$195,666.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$175,131.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$320,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$469,242.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$128,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$265,665.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$547,164.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$375,548.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,132,505.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$259,680.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,812,968.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$609,843.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$556,787.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$159,812.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$302,209.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$842,640.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$171,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$341,403.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,323,821.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CLOVER LEAF BANK | 2 | \$348,572.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST COUNTY BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$302,115.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL BANK, FSB | 1 | \$175,152.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,000,551.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS BANK | 2 | \$431,866.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST GUARANTY BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 16 | \$3,713,110.84 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,022,542.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,066,810.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK | 3 | \$466,128.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK ALASKA | 3 | \$687,749.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$700,828.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$276,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$530,097.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,425.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK | 20 | \$5,213,684.91 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$235,709.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FREMONT BANK | 5 | \$1,297,115.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK | 9 | \$2,294,819.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 2 | \$502,821.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY METRO FEDERAL CREDIT UNION | | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$391,518.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$201,757.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$344,276.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$711,817.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 6 | \$1,191,478.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$325,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,565,557.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$774,054.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$150,717.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 4 | \$856,116.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$395,783.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 15 | \$3,237,965.61 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$497,974.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$642,572.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$171,792.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$170,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$323,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$853,575.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$329,588.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | I-C FEDERAL CREDIT UNION | | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,836.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$472,185.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$182,986.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$242,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,345,896.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$592,569.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$478,562.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$137,227.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$456,422.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,625,854.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$279,341.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,539,496.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$671,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$1,932,288.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$950,372.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$678,157.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,929,786.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$231,215.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACON BANK, INC. | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 5 | \$1,062,775.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANSFIELD COOPERATIVE BANK | 2 | \$573,093.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$714,683.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARQUETTE BANK | 2 | \$534,755.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$391,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 2 | \$413,986.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCHENRY SAVINGS BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MECHANICS SAVINGS BANK | 1 | \$177,781.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,301,318.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$457,708.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,199,342.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,042,585.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METLIFE BANK, NA | 3 | \$895,910.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METROPOLITAN CREDIT UNION | 2 | \$439,704.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$149,815.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|---|----------------|-------|---|--------|----|---|--------|---|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MID-ISLAND MORTGAGE CORP. | 3 | \$610,299.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWESTONE BANK | 4 | \$840,783.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,088,575.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$439,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONSON SAVINGS BANK | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE AMERICA, INC. | 5 | \$1,217,274.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CENTER, LLC | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$400,407.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE MARKETS, LLC | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$342,078.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,114,503.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NCB, FSB | 1 | \$135,828.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$161,305.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW REPUBLIC SAVINGS BANK | 1 | \$198,749.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEWFIELD NATIONAL BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NL INC. | 5 | \$1,719,581.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,098.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,345,399.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,005,885.15 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OAK BANK | 2 | \$534,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 1 | \$215,740.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$149,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 1 | \$177,336.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 1 | \$208,748.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 4 | \$1,157,003.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 3 | \$987,475.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,220.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$314,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIONEER CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLANTATION FEDERAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE | 2 | \$628,336.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,184,818.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 6 | \$915,054.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 3 | \$463,629.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 5 | \$1,965,560.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$159,798.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$807,048.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A. | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$183,773.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | |
| | RED CANOE CREDIT UNION | 1 | \$139,827.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$417,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$793,199.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$283,143.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$264,681.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$546,430.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$311,616.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$3,241,592.59 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 3 | \$942,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,823.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$265,922.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$1,153,579.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$333,607.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$806,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,607,234.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$249,685.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$361,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,528.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | | | | | | | | |
| | STATE BANK OF NEW PRAGUE | 1 | \$263,675.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$464,846.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$819,111.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$594,477.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$802,638.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$233,206.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,084,132.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,874.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,073,201.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$149,728.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,552,620.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$567,874.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$753,852.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$7,776,461.47 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PARK BANK | 3 | \$771,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THINK MUTUAL BANK | 3 | \$459,788.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$147,822.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 1 | \$215,728.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TINKER FEDERAL CREDIT UNION | 2 | \$409,050.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,915,405.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$789,161.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 2 | \$279,663.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVIS CREDIT UNION | 3 | \$572,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 2 | \$612,246.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK OF UNION | 1 | \$144,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 3 | \$526,230.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED MORTGAGE COMPANY | 1 | \$200,858.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$409,184.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$357,559.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$417,688.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 2 | \$550,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 2 | \$291,797.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANTUS BANK | 2 | \$530,775.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERITY CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$387,522.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 2 | \$492,687.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$416,498.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$887,299.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON TRUST BANK | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 1 | \$284,663.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WEOKIE CREDIT UNION | 1 | \$139,823.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,262,865.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBURY BANK | 2 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 3 | \$453,682.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$317,599.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$159,807.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 2 | \$608,763.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$511,144.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$826,571.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 143 | \$32,113,767.96 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,070 | \$249,812,063.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PA43 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$986,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,112,087.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$169,391.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 7 | \$2,222,251.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$673,323.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$527,486.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 4 | \$641,365.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,037,860.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$379,521.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$677,407.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,554,096.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$2,218,303.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$162,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,652,154.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$484,011.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$291,800.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$175,778.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$203,677.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$731,063.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$211,827.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 46 | \$10,402,172.20 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$783,239.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,444,572.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 49 | \$11,403,747.95 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$485,663.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$684,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$1,576,487.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$3,579,905.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$840,098.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 15 | \$3,116,529.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$228,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$448,178.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 3 | \$775,908.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$348,642.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$807,502.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$310,945.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$3,344,464.76 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$529,759.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$506,413.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$2,386,665.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$249,685.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$153,719.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$193,955.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$294,645.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$467,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,922,426.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 4 | \$1,108,722.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | BLACKHAWK STATE BANK | 5 | \$1,061,004.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLOOMFIELD STATE BANK | 1 | \$127,838.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$7,342,072.24 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,039,697.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 2 | \$349,782.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$3,164,936.42 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 2 | \$465,231.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 2 | \$465,434.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK | 2 | \$476,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 5 | \$1,014,337.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 33 | \$8,379,597.70 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$405,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL STATE BANK | 1 | \$128,935.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 4 | \$906,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEVY CHASE BANK FSB | 3 | \$911,851.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK | 1 | \$169,786.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$203,754.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | \$1,631,511.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$508,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$2,320,372.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENSFIRST CREDIT UNION | 2 | \$308,624.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CLINTON NATIONAL BANK | 1 | \$131,723.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CLINTON SAVINGS BANK | 1 | \$295,156.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$833,895.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$408,714.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLUMBIA CREDIT UNION | 3 | \$726,483.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCIAL STATE BANK | 2 | \$316,774.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK, N.A. | 5 | \$928,397.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$803,733.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY SECURITY BANK | 1 | \$165,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITYONE BANK, N.A. | 2 | \$735,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 3 | \$553,621.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$515,993.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CRESCENT CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMBERLAND SECURITY BANK | 2 | \$271,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DANVERSBANK | 1 | \$289,643.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 2 | \$530,722.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$394,325.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DELMAR FINANCIAL COMPANY | 1 | \$364,351.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,989,262.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DFCU FINANCIAL | 1 | \$182,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$656,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 1 | \$172,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$3,714,222.15 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$523,608.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 2 | \$345,325.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 5 | \$851,826.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EAGLE BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$973,208.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$323,592.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$502,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$375,131.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$491,582.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$401,494.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$558,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$907,692.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$286,469.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$211,417.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$291,649.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,488,724.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$1,777,682.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$223,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$179,788.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$930,557.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$1,033,544.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$2,436,904.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$361,544.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$273,255.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$253,495.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 20 | \$4,756,887.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,985,320.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,203,020.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$450,221.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$370,979.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$164,801.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$512,113.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$960,303.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$156,802.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 31 | \$7,753,508.23 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$525,277.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$572,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FORUM CREDIT UNION | 3 | \$617,234.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FOX RIVER STATE BANK | 2 | \$439,603.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FRANSEN BANK & TRUST | 1 | \$158,963.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FREMONT BANK | 10 | \$2,513,871.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK | 15 | \$3,212,449.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE CORPORATION | 2 | \$492,793.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$830,757.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GOLDEN BELT BANK, FSA | 2 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT MIDWEST BANK SSB | 5 | \$990,272.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT WISCONSIN CREDIT UNION | 8 | \$1,897,984.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$401,094.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$333,816.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GROUP HEALTH CREDIT UNION | 1 | \$326,607.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GTE FEDERAL CREDIT UNION | 3 | \$692,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARANTY SAVINGS BANK | 1 | \$179,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN CREDIT UNION | 2 | \$293,958.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE COMPANY INC. | 18 | \$3,767,877.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY | 7 | \$1,928,655.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HAMPDEN BANK | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANNIBAL NATIONAL BANK | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HARBOR ONE CREDIT UNION | 3 | \$800,717.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HARVARD SAVINGS BANK | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HAYHURST MORTGAGE, INC. | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | HEARTLAND BANK | 20 | \$4,703,464.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 2 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FINANCING CENTER INC. | 1 | \$220,728.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$464,446.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$297,142.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 2 | \$465,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK | 2 | \$438,478.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEBANK | 1 | \$199,657.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTREET BANK | 1 | \$202,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETOWN BANK | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONOR STATE BANK | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | I-C FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$199,759.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$769,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$173,636.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINI BANK | 3 | \$791,542.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK | 3 | \$499,686.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INDEPENDENT NATIONAL BANK | 1 | \$143,818.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$147,822.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 14 | \$4,222,760.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$437,922.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IRWIN UNION BANK AND TRUST COMPANY | 10 | \$2,365,371.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 1 | \$263,682.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$284,657.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JONAH BANK OF WYOMING | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$127,838.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$215,148.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$698,645.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,791,887.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$185,277.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$353,759.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,464,989.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,279,315.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$2,360,386.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$590,573.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,072,251.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$274,726.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,330,461.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 6 | \$1,114,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$696,956.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 12 | \$3,189,271.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$335,796.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,222,789.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 7 | \$1,836,908.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 3 | \$527,203.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$465,991.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$553,313.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$335,586.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| | MECHANICS SAVINGS BANK | 4 | \$1,118,745.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,598,603.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$570,319.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$550,737.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$1,887,159.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$1,599,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,778.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$1,050,391.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 3 | \$829,432.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$251,682.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$186,775.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$219,734.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$321,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$1,049,220.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$1,125,475.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$2,214,364.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$396,560.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MONSON SAVINGS BANK | 1 | \$247,687.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC. | 10 | \$2,434,573.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 3 | \$802,927.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MARKETS, LLC | 1 | \$193,772.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,025,880.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MT. MCKINLEY BANK | 1 | \$248,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$278,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,597,437.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$543,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW ERA BANK | 3 | \$812,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$249,699.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$550,602.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 4 | \$1,168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NL INC. | 11 | \$4,168,160.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$589,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$129,836.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,706,651.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,475,310.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NRL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| | OAK BANK | 2 | \$358,143.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 2 | \$556,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 1 | \$197,767.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OMNIAMERICAN BANK | 1 | \$125,841.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$154,804.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 2 | \$280,367.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORRSTOWN BANK | 2 | \$277,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PANHANDLE STATE BANK | 3 | \$631,021.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 2 | \$703,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 9 | \$2,231,826.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$1,060,466.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES STATE BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$229,107.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIONEER CREDIT UNION | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE | 2 | \$642,976.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,224,298.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 8 | \$1,400,495.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 4 | \$774,904.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEBANK | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$489,973.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 5 | \$1,458,861.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$873,813.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 1 | \$242,201.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | RABOBANK, N.A. | 1 | \$414,489.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANDOLPH SAVINGS BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$290,208.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$174,285.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 3 | \$663,164.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$570,798.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$192,768.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROCKLAND TRUST COMPANY | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$378,111.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAFE CREDIT UNION | 1 | \$179,783.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY | 1 | \$204,747.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 4 | \$910,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$222,725.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,139,634.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$441,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,740.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUND COMMUNITY BANK | 2 | \$606,482.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,129,191.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 8 | \$1,547,401.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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

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

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | UMPQUA BANK | 5 | \$1,026,754.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK OF UNION | 2 | \$469,297.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 6 | \$1,068,612.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED MORTGAGE COMPANY | 4 | \$1,028,223.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$1,182,157.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 2 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 2 | \$487,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$414,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$419,729.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VYSTAR CREDIT UNION | 2 | \$402,143.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$355,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,033,696.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON TRUST BANK | 1 | \$174,468.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 4 | \$1,210,013.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$137,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WEOKIE CREDIT UNION | 4 | \$587,606.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,685,531.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBURY BANK | 2 | \$571,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 9 | \$1,614,545.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,196,510.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 2 | \$306,186.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$2,589,581.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$411,481.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | YOLO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 233 | \$50,885,140.51 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,729 | \$399,565,402.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PA50 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$762,998.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$406,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,617,307.13 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$477,594.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,348,571.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 2 | \$400,007.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AF BANK | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$680,662.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLEGIANCE CREDIT UNION | 1 | \$136,078.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO. | 8 | \$1,870,457.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,699,643.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 7 | \$1,525,996.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 20 | \$3,879,434.10 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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

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

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

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$615,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY SAVINGS BANK | 2 | \$333,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY STATE BANK | 1 | \$414,794.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$289,035.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITYONE BANK, N.A. | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$657,398.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CORTRUST BANK | 3 | \$759,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$373,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CUMANET, LLC | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CUMBERLAND SECURITY BANK | 8 | \$1,716,860.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CUSO MORTGAGE, INC. | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$679,795.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,802,093.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DEXTER CREDIT UNION | 1 | \$178,784.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DFCU FINANCIAL | 2 | \$344,153.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DHCU COMMUNITY CREDIT UNION | 1 | \$157,805.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$483,072.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,207,668.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUPAGE NATIONAL BANK | 2 | \$443,674.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DURANT BANK AND TRUST COMPANY | 4 | \$614,422.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| EAGLE HOME MORTGAGE, LLC | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EAGLE VALLEY BANK, N.A. | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$198,966.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ENT FEDERAL CREDIT UNION | 3 | \$667,717.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FAIRWINDS CREDIT UNION | 2 | \$378,564.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FARMERS & MERCHANTS BANK | 2 | \$288,406.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,276,455.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$280,820.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$141,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$920,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,628,237.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CITIZENS BANK NA | 7 | \$1,729,520.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST COMMUNITY CREDIT UNION | 3 | \$623,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$762,959.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL BANK, FSB | 1 | \$161,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,876,260.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS BANK | 2 | \$432,867.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$511,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST HAWAIIAN BANK | 3 | \$922,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 31 | \$7,757,163.31 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MERIT MORTGAGE | 6 | \$1,589,041.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,010,842.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$598,500.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$220,222.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$413,866.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$285,856.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$688,596.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$308,871.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$212,544.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$353,743.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 33 | \$7,575,154.98 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$418,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,095,198.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$161,805.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$135,736.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$607,855.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$959,108.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 19 | \$3,716,615.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$385,733.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$611,843.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,335,384.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,513,560.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREAT MIDWEST BANK SSB | | | | | | | | |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$1,065,300.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$606,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,124,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$596,487.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$710,860.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,994,480.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,326,495.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$280,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 3 | \$637,860.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 3 | \$715,159.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$296,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 22 | \$5,451,998.43 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$705,379.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$243,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$498,919.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$407,120.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$140,830.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$311,008.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$144,817.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$967,543.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$494,711.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$406,499.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$152,568.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK | 5 | \$709,868.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$131,736.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 11 | \$3,393,437.34 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$2,075,466.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 4 | \$886,477.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 3 | \$661,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JONAH BANK OF WYOMING | 1 | \$195,769.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$158,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | L&N FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE FOREST BANK & TRUST | 9 | \$2,876,076.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$129,444.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$898,594.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE REGION BANK | 1 | \$159,803.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,382,119.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A. | 10 | \$2,687,095.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,273,811.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER ONE FINANCIAL | 1 | \$251,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | CORPORATION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LEGACY BANKS | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$1,075,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$314,772.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,103,154.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$830,427.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$1,823,909.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$186,214.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$944,274.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$762,273.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 3 | \$545,414.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$190,765.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$319,606.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$372,600.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,787,846.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$168,033.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$2,002,203.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$457,463.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,098,155.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$533,687.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$1,353,678.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$418,506.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | METUCHEN SAVINGS BANK | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$233,212.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,807.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$505,071.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$173,286.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES INC. | 2 | \$356,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 2 | \$481,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,505,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 2 | \$264,343.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$194,260.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONTICELLO BANKING COMPANY | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 5 | \$1,030,528.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$260,679.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE MARKETS, LLC | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$306,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY BANK | 2 | \$330,783.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$928,245.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NCB, FSB | 2 | \$310,621.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$345,920.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$599,853.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 3 | \$796,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | | |
| | NL INC. | 5 | \$1,616,285.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$977,790.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$315,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,386,809.02 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$131,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,455,690.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$633,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$836,347.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$532,632.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$182,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$273,663.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$229,230.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$149,638.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$493,877.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$139,764.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$416,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$378,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$635,738.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$557,013.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 3 | \$824,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,551,983.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,563,455.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$542,936.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$163,802.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$872,510.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,715,606.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,268,939.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$275,652.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 10 | \$2,764,055.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 3 | \$615,524.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$893,986.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 8 | \$2,338,304.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$384,436.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$179,788.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$336,854.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$164,512.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$404,540.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY | 1 | \$174,779.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,300.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,750,369.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$144,159.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$187,763.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHELL FEDERAL CREDIT UNION | 1 | \$143,826.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$189,766.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$249,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLARITY CREDIT UNION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$347,572.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN COMMERCIAL BANK | 1 | \$198,156.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN TRUST MORTGAGE LLC | 5 | \$1,610,097.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPACE COAST CREDIT UNION | 4 | \$980,305.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPENCER SAVINGS BANK | 1 | \$263,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$251,697.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$472,642.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. MARYS BANK | 1 | \$249,706.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| STANDARD MORTGAGE CORPORATION | 12 | \$2,823,555.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$148,666.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,753,638.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK AND TRUST | 3 | \$486,423.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF COKATO | 1 | \$165,990.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF CROSS PLAINS | 2 | \$636,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF LINCOLN | 1 | \$181,520.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF SOUTHERN UTAH | 5 | \$1,154,288.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF THE LAKES | 2 | \$395,197.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE CENTRAL CREDIT UNION | 2 | \$358,284.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STERLING SAVINGS BANK | 2 | \$453,636.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$882,044.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STURDY SAVINGS BANK | 1 | \$354,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$718,744.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUMMIT CREDIT UNION | 5 | \$1,081,865.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$601,822.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,067,810.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SWAIN MORTGAGE COMPANY | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TEACHER FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$544,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,077,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS BANK | 2 | \$396,675.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CALIFORNIA CREDIT UNION | 1 | \$352,056.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$227,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$249,692.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$2,444,621.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GUILFORD SAVINGS BANK | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 64 | \$15,338,886.58 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$671,786.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$320,223.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PARK BANK | 6 | \$1,053,956.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PEOPLES CREDIT UNION | 2 | \$283,650.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$309,999.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THINK MUTUAL BANK | 8 | \$1,972,394.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$550,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$693,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 1 | \$208,293.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TINKER FEDERAL CREDIT UNION | 3 | \$468,234.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 11 | \$3,064,767.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$700,161.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$218,225.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRANSWEST CREDIT UNION | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 5 | \$862,532.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 5 | \$1,144,258.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$716,135.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$821,196.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$389,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$1,236,762.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 15 | \$3,698,639.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 3 | \$529,263.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$410,494.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,018,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$151,817.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$495,317.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$545,318.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 6 | \$1,077,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$125,841.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,984,554.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$547,512.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$327,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$389,085.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BEND SAVINGS BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$233,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,362,990.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$142,300.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,963,409.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 7 | \$2,124,281.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,178,391.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 254 | \$55,337,083.32 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,745 | \$399,437,094.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PA68 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$693,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,763,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,271,976.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$775,005.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$354,860.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$477,398.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AF BANK | 2 | \$344,575.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$966,774.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL | 3 | \$648,608.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLEGIANCE CREDIT UNION | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$322,911.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO. | 4 | \$1,148,398.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,554,877.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 11 | \$2,409,573.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMEGY MORTGAGE | 3 | \$405,415.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|----|-----------------|-------|---|--------|----|---|--------|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$4,289,773.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAHOMEKEY, INC | 3 | \$670,439.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK | 7 | \$1,089,734.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK, N.A. | 1 | \$132,832.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$417,735.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$311,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$562,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ANCHORBANK FSB | 41 | \$8,044,954.48 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ARIZONA STATE CREDIT UNION | 5 | \$1,103,226.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASSOCIATED BANK, NA | 59 | \$12,413,641.39 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$289,651.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$679,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AUBURNBANK | 3 | \$572,313.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AURORA FINANCIAL GROUP INC. | 5 | \$1,039,202.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCORPSOUTH BANK | 19 | \$5,050,664.01 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK FIRST NATIONAL | 7 | \$1,192,197.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK MUTUAL | 13 | \$2,431,186.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF ELMWOOD | 1 | \$312,188.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF HAWAII | 1 | \$299,622.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF QUINCY | 2 | \$359,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF STANLY | 2 | \$292,639.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF THE CASCADES | 2 | \$586,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF WASHINGTON | 2 | \$579,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,068,992.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| BANKERS FINANCIAL GROUP INC. | 2 | \$339,821.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANKIOWA | 1 | \$154,804.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANKNEWPORT | 2 | \$564,329.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BAXTER CREDIT UNION | 7 | \$1,852,653.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BELLCO CREDIT UNION | 1 | \$135,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BENCHMARK BANK | 1 | \$327,975.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BENJAMIN FRANKLIN BANK | 1 | \$239,704.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,339,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$252,196.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BLACKHAWK STATE BANK | 5 | \$1,184,456.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BLOOMFIELD STATE BANK | 1 | \$187,069.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$3,882,096.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,497,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BUSEY BANK | 1 | \$268,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BUTTE COMMUNITY BANK | 3 | \$586,748.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,137,838.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CARROLLTON BANK | 2 | \$545,728.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTENNIAL LENDING, LLC | 3 | \$650,450.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL BANK ILLINOIS | 1 | \$170,315.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$357,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL MORTGAGE COMPANY | 38 | \$8,462,707.12 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$594,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL PACIFIC HOME LOANS | 1 | \$404,502.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| CENTRAL SAVINGS BANK | 1 | \$158,301.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL STATE BANK | 1 | \$218,504.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRUE BANK | 2 | \$540,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHELSEA GROTON SAVINGS BANK | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHEMICAL BANK | 1 | \$175,783.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHEVY CHASE BANK FSB | 5 | \$1,323,332.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITADEL FEDERAL CREDIT UNION | 2 | \$448,678.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,245,919.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS FIRST NATIONAL BANK | 4 | \$882,720.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,995,505.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS STATE BANK | 2 | \$460,919.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENSFIRST CREDIT UNION | 2 | \$479,422.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$869,740.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CLINTON NATIONAL BANK | 1 | \$131,385.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CLINTON SAVINGS BANK | 2 | \$446,408.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COASTAL FEDERAL CREDIT UNION | 9 | \$1,826,729.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$346,554.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COLUMBIA CREDIT UNION | 1 | \$156,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$1,034,283.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMERCIAL STATE BANK | 2 | \$328,885.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$335,904.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY BANK & TRUST CO. | 2 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY BANK, N.A. | 5 | \$1,424,728.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | COMMUNITY CENTRAL BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$656,728.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$625,627.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY SAVINGS BANK | 1 | \$125,845.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK | 2 | \$413,524.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$220,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITYONE BANK, N.A. | 5 | \$1,193,019.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$551,647.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 4 | \$836,883.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$676,593.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION ONE | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CRESCENT CREDIT UNION | 2 | \$384,792.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$760,470.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DFCU FINANCIAL | 2 | \$514,828.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$343,577.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$136,249.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$4,111,876.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$393,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 4 | \$799,598.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 3 | \$665,486.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$161,110.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 2 | \$362,443.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$174,480.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$147,019.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$149,819.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$560,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,830,996.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$337,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$870,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,346,964.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$1,559,314.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$571,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$846,527.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$499,259.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$276,342.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,738,204.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$721,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$165,363.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$350,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | |
| | FIRST INTERSTATE BANK | 18 | \$4,414,820.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,093,550.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$4,581,748.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$266,177.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$761,944.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$491,181.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$418,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$259,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$408,197.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$671,331.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$277,662.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 35 | \$8,472,891.27 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$146,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,821,385.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$189,272.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$193,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$223,724.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| FREMONT BANK | 7 | \$1,630,435.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK | 17 | \$4,359,707.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY BANK, F.S.B. | 1 | \$160,307.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE CORPORATION | 1 | \$190,171.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$228,724.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GRANITE STATE CREDIT UNION | 1 | \$199,765.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT MIDWEST BANK SSB | 5 | \$1,026,747.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT WISCONSIN CREDIT UNION | 5 | \$1,085,321.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$244,698.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GTE FEDERAL CREDIT UNION | 1 | \$264,674.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN CREDIT UNION | 1 | \$228,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,701,173.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY | 8 | \$2,023,175.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANNIBAL NATIONAL BANK | 2 | \$283,883.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HARBOR ONE CREDIT UNION | 7 | \$1,892,799.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HARVARD SAVINGS BANK | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HAYHURST MORTGAGE, INC. | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTLAND BANK | 15 | \$3,892,931.21 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$627,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$400,078.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FEDERAL BANK | 1 | \$142,220.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | HOME FEDERAL SAVINGS BANK | 4 | \$730,885.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FINANCING CENTER INC. | 2 | \$310,608.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$405,307.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$151,817.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK | 2 | \$799,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONOR STATE BANK | 3 | \$908,684.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | I-C FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$288,464.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$781,376.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$159,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 15 | \$4,538,370.48 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$458,549.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,901,492.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 1 | \$148,571.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JEANNE DARC CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JUST MORTGAGE, INC. | 3 | \$958,827.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$592,257.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE AREA BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE FOREST BANK & TRUST | 3 | \$726,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$408,402.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$1,524,053.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAND /HOME FINANCIAL SERVICES, | 11 | \$2,798,868.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | LEA COUNTY STATE BANK | 1 | \$134,158.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$1,888,129.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$3,141,208.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$450,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$440,931.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,502,744.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$159,803.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 8 | \$2,429,749.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$1,017,248.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$2,132,030.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 9 | \$2,212,154.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$210,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$412,259.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$327,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$907,994.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,975,948.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,173,057.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$742,523.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$589,377.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$356,047.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | METROPOLITAN CREDIT UNION | | | | | | | | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$143,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$442,150.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$439,752.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$153,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$129,836.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$145,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$352,367.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$1,065,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,674,303.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$491,086.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$482,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$219,088.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$191,758.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$127,842.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$864,327.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$616,246.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$306,846.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$359,467.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,189,335.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$202,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, | 5 | \$1,425,850.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| NCB, FSB | 3 | \$560,120.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$601,251.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEWTOWN SAVINGS BANK | 4 | \$1,206,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NL INC. | 7 | \$2,345,089.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$653,705.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHMARK BANK | 1 | \$149,815.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,718,911.84 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWESTERN MORTGAGE COMPANY | 15 | \$3,566,515.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORWOOD COOPERATIVE BANK | 2 | \$621,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NUMERICA CREDIT UNION | 2 | \$406,685.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OAK BANK | 1 | \$343,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OCEANFIRST BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLD FORT BANKING COMPANY | 1 | \$411,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLD SECOND NATIONAL BANK | 2 | \$658,547.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLIN COMMUNITY CREDIT UNION | 1 | \$131,833.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OMNIAMERICAN BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$253,181.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ORNL FEDERAL CREDIT UNION | 3 | \$751,603.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ORRSTOWN BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PANHANDLE STATE BANK | 2 | \$484,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$450,372.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PATELCO CREDIT UNION | 4 | \$1,422,541.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | PEOPLES BANK | 8 | \$1,893,765.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$162,975.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$341,575.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIONEER CREDIT UNION | 2 | \$274,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLANTATION FEDERAL BANK | 2 | \$741,391.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE | 2 | \$546,876.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$943,037.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 8 | \$2,057,351.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 2 | \$521,907.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$249,685.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$788,504.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIOR LAKE STATE BANK | 1 | \$154,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENCE BANK | 1 | \$169,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 3 | \$979,647.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$705,679.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 5 | \$1,325,973.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$162,794.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A. | 3 | \$799,201.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANDOLPH SAVINGS BANK | 1 | \$149,823.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$1,160,652.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$546,474.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | REDWOOD CREDIT UNION | 3 | \$1,050,904.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIDDELL NATIONAL BANK | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | S&T BANK | 1 | \$179,783.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$146,819.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 2 | \$396,690.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,049,893.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$302,635.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITY SAVINGS BANK | 1 | \$216,733.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$402,670.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUND COMMUNITY BANK | 1 | \$283,650.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,345,430.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPACE COAST CREDIT UNION | 2 | \$299,634.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$152,807.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$809,615.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. MARYS BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 8 | \$2,092,486.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK AND TRUST | 3 | \$669,304.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | STATE BANK OF CROSS PLAINS | 3 | \$772,112.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF LINCOLN | 1 | \$140,825.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$279,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 2 | \$592,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE CENTRAL CREDIT UNION | 2 | \$438,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$602,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$345,828.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 2 | \$503,601.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$667,815.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT CREDIT UNION | 5 | \$877,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$213,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$289,817.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,683,843.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SWAIN MORTGAGE COMPANY | 3 | \$491,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$901,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEAM ONE CREDIT UNION | 1 | \$137,534.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TECHNOLOGY CREDIT UNION | 2 | \$771,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$240,717.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
| | THE GOLDEN 1 CREDIT UNION | 8 | \$2,319,879.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HARVARD STATE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 59 | \$12,953,005.27 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MERCHANTS NATIONAL BANK | 1 | \$231,015.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$208,737.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$339,082.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PARK BANK | 11 | \$2,588,048.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PEOPLES CREDIT UNION | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THINK MUTUAL BANK | 8 | \$1,989,105.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$254,693.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$467,621.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 3 | \$452,098.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TINKER FEDERAL CREDIT UNION | 3 | \$456,748.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,934,409.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$646,103.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRANSWEST CREDIT UNION | 2 | \$452,643.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 1 | \$135,825.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVIS CREDIT UNION | 3 | \$677,933.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$482,392.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TWINSTAR CREDIT UNION | 1 | \$184,772.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$353,574.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | U. S. MORTGAGE CORP. | | | | | | | | |
| | UMPQUA BANK | 1 | \$314,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$172,698.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$159,807.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 6 | \$1,015,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$528,153.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 12 | \$2,694,100.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$156,303.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$454,440.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$874,426.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$506,239.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$937,162.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$709,312.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$541,762.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$227,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$388,825.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$199,654.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,376,778.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$233,612.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$873,883.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$125,845.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,297,619.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WESTBURY BANK | 2 | \$458,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 3 | \$606,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTERRA CREDIT UNION | 2 | \$362,189.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$188,268.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$389,520.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 6 | \$1,559,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,918,994.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 255 | \$54,482,066.30 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,740 | \$399,517,111.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PA76 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$893,437.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$2,079,519.38 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,416,028.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$162,195.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 2 | \$556,237.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$318,852.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL | 1 | \$168,887.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLEGIANCE CREDIT UNION | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$365,050.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO. | 2 | \$330,612.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$488,590.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 5 | \$1,024,259.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 6 | \$1,351,179.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,475,071.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$159,674.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$508,193.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$215,740.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,627,187.09 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$158,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 24 | \$4,633,781.99 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$909,539.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$181,671.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$3,637,876.73 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$225,728.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$718,977.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,390,633.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$450,541.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$1,910,614.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$259,672.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$128,648.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$260,521.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$949,081.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$171,483.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$560,012.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$549,639.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BAY FEDERAL CREDIT UNION | 1 | \$219,691.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,142,492.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,445,950.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BETTER BANKS | 1 | \$185,765.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$310,027.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BLACKHAWK STATE BANK | 6 | \$1,317,987.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$3,664,359.05 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BUSEY BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BUTTE COMMUNITY BANK | 2 | \$586,697.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CAMBRIDGE SAVINGS BANK | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CAMBRIDGE STATE BANK | 1 | \$170,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$720,599.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CARROLLTON BANK | 1 | \$180,003.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CASTLE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTENNIAL LENDING, LLC | 3 | \$486,875.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$344,076.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,970,306.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL SAVINGS BANK | 1 | \$174,090.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRUE BANK | 2 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CFCU COMMUNITY CREDIT UNION | 1 | \$169,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHEVY CHASE BANK FSB | 2 | \$531,904.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$870,997.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 5 | \$1,007,829.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$761,086.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$545,462.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$459,949.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$717,875.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$153,806.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$173,581.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 3 | \$1,110,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$773,365.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$148,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$570,440.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$629,736.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$572,279.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$142,820.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$193,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$177,781.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SAVINGS | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$876,019.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,317,294.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$130,742.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$1,001,592.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$232,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$153,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,826.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$814,250.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$159,807.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$260,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,783,690.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$663,522.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$157,115.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$227,713.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,124,643.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 19 | \$5,194,060.47 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$741,779.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$134,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,138,223.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK & TRUST | 1 | \$371,531.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK ALASKA | 3 | \$587,786.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$409,484.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$186,938.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 26 | \$6,569,527.14 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$598,613.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FORUM CREDIT UNION | 1 | \$319,116.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FOX RIVER STATE BANK | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 6 | \$1,548,534.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 15 | \$3,194,234.97 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$294,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT MIDWEST BANK SSB | 5 | \$900,198.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT WISCONSIN CREDIT UNION | 12 | \$2,581,090.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY SAVINGS BANK | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,463,494.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUERNSEY BANK FSB | 1 | \$218,037.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 2 | \$559,326.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAMPDEN BANK | 1 | \$153,814.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANNIBAL NATIONAL BANK | 1 | \$144,680.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | |
| | HAYHURST MORTGAGE, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 17 | \$3,891,098.75 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$319,543.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$417,307.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$129,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$204,503.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$996,961.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$493,787.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$311,612.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$171,730.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$1,003,335.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 15 | \$4,665,129.49 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$374,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,458,097.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$164,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$412,015.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$155,608.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,282.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | L&N FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE AREA BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,931,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$722,255.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,283,872.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$558,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,159,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$2,912,293.28 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$434,650.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,405,544.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$977,586.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$394,414.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$967,692.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$520,217.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$462,310.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$373,122.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$174,789.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$587,459.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,310,275.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|---|
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$389,930.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| METLIFE BANK, NA | 4 | \$1,065,805.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| METROPOLITAN CREDIT UNION | 1 | \$259,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST LOAN SERVICES INC. | 1 | \$139,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSION FEDERAL CREDIT UNION | 2 | \$508,430.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONSON SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE AMERICA, INC. | 1 | \$235,473.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CLEARING CORPORATION | 1 | \$127,946.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE MARKETS, LLC | 1 | \$204,753.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,001,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MT. MCKINLEY BANK | 2 | \$393,773.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$281,478.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$645,685.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$261,685.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEWTOWN SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NL INC. | 4 | \$1,193,045.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$126,897.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHMARK BANK | 1 | \$289,268.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,858,331.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$893,781.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NUMERICA CREDIT UNION | 2 | \$387,242.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OAK BANK | 4 | \$975,166.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OCEANFIRST BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLD SECOND NATIONAL BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ORNL FEDERAL CREDIT UNION | 1 | \$161,646.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PATELCO CREDIT UNION | 3 | \$782,562.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES BANK | 3 | \$1,013,588.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$326,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PLANTATION FEDERAL BANK | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$478,928.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PORT WASHINGTON STATE BANK | 2 | \$305,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$213,736.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRAIRIE STATE BANK & TRUST | 3 | \$807,063.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRIMARY MORTGAGE CORPORATION | 1 | \$217,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$778,191.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROVIDENT CREDIT UNION | 5 | \$1,459,254.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$638,164.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | QUALSTAR CREDIT UNION | 1 | \$186,770.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RED CANOE CREDIT UNION | 1 | \$144,817.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$696,776.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 6 | \$1,193,568.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$235,703.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RSI BANK | 1 | \$199,765.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$257,575.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAFE CREDIT UNION | 2 | \$586,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY | 1 | \$125,848.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 2 | \$564,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,855,607.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$206,146.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIUSLAW VALLEY BANK | 1 | \$213,736.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$780,820.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPACE COAST CREDIT UNION | 2 | \$559,438.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$1,399,769.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$232,039.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$253,687.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,832,832.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK AND TRUST | 2 | \$291,810.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF CROSS PLAINS | 5 | \$1,039,004.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE CENTRAL CREDIT UNION | 1 | \$262,683.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STERLING SAVINGS BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$615,501.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 1 | \$183,555.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$135,828.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT CREDIT UNION | 4 | \$913,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$558,154.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$2,224,808.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,004,018.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELCOM CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$151,817.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS BANK | 1 | \$204,742.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$180,477.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$637,950.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HARVARD STATE | 1 | \$323,501.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | BANK | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | THE HUNTINGTON NATIONAL BANK | 46 | \$10,473,354.68 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 10 | \$2,770,182.95 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$399,496.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$1,309,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$377,745.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$283,650.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$208,942.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$127,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$169,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$167,793.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$807,427.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$595,583.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$773,114.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$139,823.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$557,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT | 1 | \$199,460.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | UNION | | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,311,527.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WANIGAS CREDIT UNION | 1 | \$232,720.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON TRUST BANK | 1 | \$209,242.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$508,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,267,947.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WEST BEND SAVINGS BANK | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBURY BANK | 4 | \$904,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 6 | \$1,041,072.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$393,520.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 2 | \$578,146.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTER HILL BANK, FSB | 2 | \$827,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,791,371.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Y-12 FEDERAL CREDIT UNION | 3 | \$447,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 158 | \$34,001,582.94 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,071 | \$249,833,557.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PA84 | ARVEST MORTGAGE COMPANY | 180 | \$41,893,554.63 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOTTOMLINE MORTGAGE, INC. | 7 | \$2,347,490.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK, N.A. | 1 | \$147,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRYWIDE BANK, FSB | 1 | \$624,028.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CRESCENT MORTGAGE COMPANY | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 76 | \$19,844,464.30 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|---|
| | GMAC BANK | 11 | \$2,913,761.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 41 | \$11,261,879.50 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHEA MORTGAGE, INC. | 17 | \$4,649,316.01 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,227,734.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 753 | \$214,623,620.79 | 71.62% | 1 | \$216,317.07 | NA | 0 | \$0.00 | M |
| Total | | 1,093 | \$299,674,599.38 | 100% | 1 | \$216,317.07 | | 0 | \$0.00 | |
| 31412PA92 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$376,282.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$298,623.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO. | 1 | \$281,409.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 4 | \$1,091,638.35 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$208,393.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$303,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 1 | \$311,689.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 1 | \$358,541.67 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF AMERICA NA | 1 | \$578,340.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANNER BANK | 1 | \$267,664.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$179,244.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$752,924.10 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$381,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHASE HOME FINANCE, LLC | 1 | \$657,174.90 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$396,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$249,020.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$260,658.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| COMMUNITY BANK & TRUST CO. | 1 | \$290,703.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$598,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EVERBANK | 3 | \$676,502.22 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY HOMESTEAD SAVINGS BANK | 16 | \$3,364,772.38 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK | 7 | \$1,792,958.61 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$416,127.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FREMONT BANK | 3 | \$1,170,851.28 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$266,727.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARANTY BANK F.S.B. | 1 | \$416,574.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY | 1 | \$340,676.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$270,196.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$775,116.34 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,775,948.92 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,257,947.80 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$198,127.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JAMES B. NUTTER AND COMPANY | 1 | \$410,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,128,568.30 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LANDMARK CREDIT UNION | 1 | \$246,000.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MACON BANK, INC. | 1 | \$259,106.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$771,947.29 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | METLIFE BANK, NA | 3 | \$677,146.06 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 1 | \$199,296.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$299,722.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NCB, FSB | 1 | \$316,477.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$819,983.77 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NL INC. | 3 | \$976,147.62 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 1 | \$653,414.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE | 1 | \$397,094.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 1 | \$218,867.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 2 | \$488,321.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CALIFORNIA CREDIT UNION | 6 | \$2,059,281.88 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$395,610.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$402,788.92 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION BANK | 1 | \$314,678.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 1 | \$372,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITY BANK | 3 | \$720,604.65 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$249,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$201,808.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$472,977.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 1 | \$191,808.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | YOLO FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 43 | \$13,467,058.39 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 165 | \$48,125,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAA9 | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$5,613,098.90 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITY BANK | 4 | \$847,396.01 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 252 | \$55,358,754.09 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 281 | \$61,819,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAB7 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$239,651.16 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$251,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$299,655.89 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BANK OF HAWAII | 1 | \$250,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$299,663.84 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BUTTE COMMUNITY BANK | 1 | \$412,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CENTRAL PACIFIC HOME LOANS | 3 | \$1,200,811.61 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CITYWIDE MORTGAGE COMPANY | 1 | \$197,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$284,695.31 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | EAGLE HOME MORTGAGE, LLC | 1 | \$194,791.53 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ENT FEDERAL CREDIT UNION | 1 | \$187,803.71 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FIRST HAWAIIAN BANK | 1 | \$178,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FIRST INTERSTATE BANK | 1 | \$178,804.08 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | INVESTORS SAVINGS BANK | 1 | \$204,764.86 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | JUST MORTGAGE, INC. | 2 | \$466,245.64 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | LAKE FOREST BANK & TRUST | 1 | \$416,543.57 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$488,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$240,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | NEWTOWN SAVINGS BANK | 1 | \$224,759.46 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | NL INC. | 2 | \$942,540.58 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | PLATINUM HOME MORTGAGE | 1 | \$199,985.98 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 1 | \$211,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF CROSS PLAINS | 1 | \$177,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 1 | \$362,593.24 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$179,793.53 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$1,557,138.08 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 36 | \$10,501,742.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PAC5 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,226,825.99 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$275,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,409,974.01 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$500,211.35 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$296,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,869,616.91 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$399,541.18 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 1 | \$332,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$449,988.04 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,363,858.98 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$712,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 1 | \$244,718.98 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$235,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$627,663.84 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$368,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$250,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | \$2,780,592.11 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 9 | \$2,966,483.59 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 55 | \$18,307,974.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAD3 | AMARILLO NATIONAL BANK | 7 | \$1,944,802.85 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAHOMEKEY, INC | 3 | \$776,627.76 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK, N.A. | 1 | \$350,411.60 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$441,846.45 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 3 | \$594,935.38 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$223,103.79 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ESB MORTGAGE COMPANY | 1 | \$196,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK TEXAS | 1 | \$194,425.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,059,294.59 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 1 | \$366,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$438,552.52 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$399,546.48 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$373,571.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OMNIAMERICAN BANK | 1 | \$374,579.80 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$664,650.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$378,195.70 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | TEXAS BANK | 2 | \$710,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TXL MORTGAGE CORPORATION | 1 | \$266,314.38 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$263,434.22 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 6 | \$2,009,005.39 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 42 | \$12,025,296.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAE1 | GMAC BANK | 1 | \$196,289.92 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 8 | \$2,373,614.31 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 9 | \$2,569,904.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAF8 | Unavailable | 11 | \$4,061,161.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 11 | \$4,061,161.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAG6 | AMERICAHOMEKEY, INC | 1 | \$186,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$392,117.27 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 20 | \$5,666,839.52 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 22 | \$6,245,156.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAH4 | GATEWAY MORTGAGE GROUP LLC | 1 | \$223,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAYHURST MORTGAGE, INC. | 1 | \$375,000.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 10 | \$2,686,590.96 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QLENDING | 1 | \$205,208.81 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 2 | \$504,000.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 15 | \$3,993,799.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAJ0 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,600,668.67 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$566,288.62 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITY BANK | 1 | \$224,077.47 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 32 | \$7,057,112.24 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 43 | \$9,448,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAK7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$378,613.59 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,168.55 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,764.05 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE CASCADES | 1 | \$210,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$210,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$209,790.94 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAYHURST MORTGAGE, INC. | 1 | \$276,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$954,750.00 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A. | 1 | \$210,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CALIFORNIA CREDIT UNION | 1 | \$245,710.96 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY | 1 | \$272,740.97 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION BANK | 1 | \$199,796.09 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$568,600.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 3 | \$1,094,332.63 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 19 | \$5,437,267.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAL5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$528,710.45 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$479,000.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$410,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,174.45 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$210,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | SUFFOLK COUNTY NATIONAL BANK | | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$284,716.28 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 5 | \$1,316,764.97 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$360,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$200,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 16 | \$4,173,366.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAM3 | DURANT BANK AND TRUST COMPANY | 1 | \$223,292.11 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$273,327.63 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$415,777.88 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$241,200.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$305,595.47 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 6 | \$1,541,379.01 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 11 | \$3,000,572.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAN1 | ARVEST MORTGAGE COMPANY | 1 | \$184,800.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 3 | \$627,594.06 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHEA MORTGAGE, INC. | 1 | \$247,925.97 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 2 | \$421,174.48 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 7 | \$1,481,494.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAP6 | FIRST NATIONAL BANK OF OMAHA | 1 | \$323,353.30 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$1,732,731.92 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 6 | \$2,056,085.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAQ4 | GATEWAY MORTGAGE GROUP LLC | 1 | \$260,349.66 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 7 | \$1,750,644.23 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 8 | \$2,010,993.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412PAR2 | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$258,580.88 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$891,801.56 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$429,408.77 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,148,852.38 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,728,643.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412PAS0 | | FREMONT BANK | 1 | \$200,000.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NL INC. | 1 | \$414,615.69 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUND COMMUNITY BANK | 1 | \$174,833.95 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TECHNOLOGY CREDIT UNION | 1 | \$397,477.35 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$218,000.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,404,926.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412PAT8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$356,611.87 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$272,264.42 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$471,678.27 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$561,258.88 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$236,041.57 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,897,855.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412PAU5 | | ABACUS FEDERAL SAVINGS BANK | 3 | \$658,493.85 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$321,366.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 2 | \$169,280.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | AF BANK | 1 | \$36,758.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$121,203.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 18 | \$1,788,231.30 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMEGY MORTGAGE | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$464,053.82 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK CENTER FIRST | 1 | \$154,783.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK, N.A. | 1 | \$35,268.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$99,211.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$77,370.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 3 | \$256,323.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC. | 2 | \$131,934.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCO SANTANDER PUERTO RICO | 1 | \$264,623.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 3 | \$273,813.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 2 | \$126,876.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF SPRINGFIELD | 1 | \$42,326.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKFINANCIAL FSB | 1 | \$128,608.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 2 | \$204,588.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 2 | \$283,644.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLOOMFIELD STATE BANK | 3 | \$433,178.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$370,366.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | CARROLLTON BANK | 3 | \$511,307.84 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,613,464.32 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHARTER BANK | 1 | \$53,354.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$48,682.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$65,770.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$128,113.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$352,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCIAL STATE BANK | 1 | \$99,347.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK & TRUST CO. | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY CENTRAL BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$74,517.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY SAVINGS BANK | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$295,558.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$181,805.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION ONE | 2 | \$74,600.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$499,226.11 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 1 | \$141,079.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$813,524.76 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$489,853.19 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 1 | \$49,675.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 1 | \$17,478.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ESB MORTGAGE COMPANY | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 1 | \$59,031.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$142,818.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST ATLANTIC FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST BANK | 1 | \$50,953.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$622,488.54 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$64,581.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$107,497.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$81,762.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$105,308.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$40,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$47,373.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,193,072.29 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,384.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$34,279.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$428,202.72 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$81,471.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$98,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 21 | \$3,650,691.36 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$159,452.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GLASS CITY FEDERAL CREDIT UNION | | | | | | | | |
| | GOLDEN BELT BANK, FSA | 1 | \$33,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$30,106.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$248,698.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$268,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$36,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$21,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$58,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$79,481.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$111,272.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$178,135.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$95,373.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$426,145.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$209,439.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$295,421.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$134,524.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$370,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$59,616.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$680,597.25 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$139,086.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$158,955.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,601.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MECHANICS SAVINGS BANK | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$384,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$62,120.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,315.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$253,342.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$239,437.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$300,771.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$493,530.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$53,548.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$162,333.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$106,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | RABOBANK, N.A. | 1 | \$61,598.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$124,429.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | S&T BANK | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$37,401.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$320,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOMERSET TRUST COMPANY | 1 | \$45,699.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$851,736.80 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$539,332.72 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. MARYS BANK | 2 | \$354,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$45,004.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 1 | \$107,612.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF CROSS PLAINS | 5 | \$671,896.78 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 2 | \$104,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STERLING SAVINGS BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$365,845.85 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$255,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$62,886.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEAM ONE CREDIT UNION | 1 | \$61,197.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELCOM CREDIT UNION | 2 | \$143,887.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$148,617.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$559,780.38 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$240,947.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PARK BANK | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE TRADERS NATIONAL BANK | 1 | \$33,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TINKER FEDERAL CREDIT UNION | 1 | \$47,289.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$198,280.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION FEDERAL SAVINGS BANK | 1 | \$63,585.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK OF UNION | 1 | \$99,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 1 | \$24,836.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY CREDIT UNION | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$210,545.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$84,448.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$242,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 5 | \$987,024.97 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 2 | \$158,921.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$176,507.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | YOLO FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 38 | \$3,420,318.19 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 351 | \$40,383,224.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PAV3 | ALLY BANK | 2 | \$414,000.00 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | ARVEST MORTGAGE COMPANY | 3 | \$176,158.93 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMERS CREDIT UNION | 1 | \$88,423.01 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC. | 2 | \$341,258.16 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 3 | \$740,139.50 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 11 | \$1,759,979.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PAW1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$252,532.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,754.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 1 | \$104,652.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,576.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAHOMEKEY, INC | 1 | \$118,128.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK | 2 | \$206,674.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$297,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$391,585.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC. | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCO SANTANDER PUERTO RICO | 1 | \$225,584.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 1 | \$105,749.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 1 | \$96,175.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETTER BANKS | 1 | \$246,203.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$198,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLOOMFIELD STATE BANK | 2 | \$191,197.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$388,080.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 1 | \$95,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 4 | \$760,838.81 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$311,262.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$216,195.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$432,876.68 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$383,601.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$115,730.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,718.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$262,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$28,931.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$170,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$189,071.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$703,572.69 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$136,854.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$136,677.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$415,024.58 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$256,829.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$106,750.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,049,535.32 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|---|
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$146,852.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FREMONT BANK | 4 | \$1,152,011.81 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT WISCONSIN CREDIT UNION | 4 | \$644,467.76 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$432,868.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN CREDIT UNION | 1 | \$144,667.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTLAND BANK | 3 | \$371,718.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$724,873.94 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IDAHO CENTRAL CREDIT UNION | 2 | \$428,756.70 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$115,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ILLINOIS NATIONAL BANK | 1 | \$174,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INDEPENDENT BANK CORPORATION | 1 | \$107,545.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$168,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INVESTORS SAVINGS BANK | 1 | \$396,483.98 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JAMES B. NUTTER AND COMPANY | 2 | \$354,913.86 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,188,538.49 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KINECTA FEDERAL CREDIT UNION | 1 | \$325,229.52 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE MORTGAGE COMPANY INC. | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER BANK, N.A. | 1 | \$270,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER MORTGAGE COMPANY INC. | 1 | \$202,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MARQUETTE BANK | 2 | \$315,395.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAYFLOWER COOPERATIVE BANK | 1 | \$117,760.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$203,716.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----------------|-------|---|--------|----|---|--------|---|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$283,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,655.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$158,624.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OCEANFIRST BANK | 1 | \$400,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLD FORT BANKING COMPANY | 1 | \$50,879.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ORIENTAL BANK AND TRUST | 1 | \$299,290.97 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$243,746.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POPULAR MORTGAGE, INC. | 2 | \$304,005.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$131,430.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROVIDENT CREDIT UNION | 1 | \$340,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$156,628.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAFE CREDIT UNION | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$164,615.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$344,196.39 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCOTIABANK OF PUERTO RICO | 1 | \$349,208.25 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,231,238.49 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$361,144.43 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE CENTRAL CREDIT UNION | 1 | \$77,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | THE CALIFORNIA CREDIT UNION | 1 | \$163,234.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$2,014,331.32 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,702.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$216,945.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 2 | \$219,955.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$162,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$119,939.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$163,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$498,180.90 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WEST BEND SAVINGS BANK | 1 | \$139,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 2 | \$221,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTERNBANK PUERTO RICO | 1 | \$125,764.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 32 | \$5,357,562.85 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 191 | \$33,019,497.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PAX9 | ARVEST MORTGAGE COMPANY | 3 | \$366,728.21 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$221,728.21 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 3 | \$594,151.08 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC. | 1 | \$126,704.17 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 16 | \$3,386,886.93 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 25 | \$4,696,198.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PAY7 | AEA FEDERAL CREDIT UNION | 3 | \$583,164.09 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMEGY MORTGAGE | 1 | \$350,954.81 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$911,560.39 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 1 | \$79,887.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | AURORA FINANCIAL GROUP INC. | 1 | \$332,031.51 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$462,102.95 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCO SANTANDER PUERTO RICO | 7 | \$963,232.54 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,885,406.38 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHASE HOME FINANCE, LLC | 1 | \$60,412.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,781.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DORAL BANK | 3 | \$350,471.34 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HAWAIIAN BANK | 5 | \$1,411,633.06 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 2 | \$281,025.28 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 2 | \$514,543.43 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$187,735.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,581.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GROUP HEALTH CREDIT UNION | 2 | \$468,508.17 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAWAII NATIONAL BANK | 1 | \$359,492.76 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA STATE BANK | 1 | \$154,277.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$206,701.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$416,412.45 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$461,614.02 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 1 | \$207,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 2 | \$263,428.29 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 16 | \$1,797,276.83 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$109,845.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$676,927.36 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$806,062.08 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$184,477.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$344,502.92 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$955,220.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$227,681.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$824,219.19 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$174,753.42 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$169,950.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$2,028,095.23 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,010,485.46 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$22,385,356.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PAZ4 | SHEA MORTGAGE, INC. | 9 | \$2,381,806.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,381,806.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PB26 | ALPINE BANK & TRUST CO. | 1 | \$149,831.92 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$151,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER BANK | 1 | \$173,650.66 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$167,850.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 1 | \$155,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$165,488.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 1 | \$150,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NCB, FSB | 1 | \$165,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$159,600.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT CREDIT UNION | 3 | \$501,169.60 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,274,247.57 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 1 | \$150,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 3 | \$481,773.70 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 28 | \$4,493,861.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PB34 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$82,900.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$56,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 1 | \$65,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 2 | \$130,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 1 | \$28,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$58,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 1 | \$59,920.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$18,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 1 | \$67,600.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | FAIRWINDS CREDIT UNION | 1 | \$78,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN CREDIT UNION | 1 | \$76,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 1 | \$63,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$74,900.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$69,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT MIDWEST BANK SSB | 1 | \$63,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$72,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$78,604.34 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 1 | \$84,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$70,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$75,840.91 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$74,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD FORT BANKING COMPANY | 1 | \$77,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | S&T BANK | 2 | \$119,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT CREDIT UNION | 1 | \$77,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,185,227.65 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 1 | \$55,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 1 | \$76,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON TRUST BANK | 1 | \$78,200.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 3 | \$205,400.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 53 | \$3,483,792.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PB42 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$791,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$344,622.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$299,655.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$497,420.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO. | 10 | \$2,509,110.84 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAHOMEKEY, INC | 1 | \$350,116.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 4 | \$1,161,257.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$274,684.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 30 | \$8,604,574.24 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$199,775.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATHOL SAVINGS BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$997,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AUBURNBANK | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,072,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AVIDIA BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 12 | \$3,711,098.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 3 | \$850,689.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 5 | \$1,337,036.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF AMERICA NA | 4 | \$2,442,233.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 1 | \$617,906.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ILLINOIS | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKNEWPORT | 3 | \$852,631.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BENJAMIN FRANKLIN BANK | 1 | \$269,690.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$624,782.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,593.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,730,036.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRIDGEWATER CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUTTE COMMUNITY BANK | 1 | \$378,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE SAVINGS BANK | 1 | \$416,543.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$864,014.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$327,779.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 2 | \$791,618.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$898,404.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHASE HOME FINANCE, LLC | 9 | \$5,600,986.15 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$491,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$1,130,554.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CLINTON SAVINGS BANK | 3 | \$1,041,127.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$185,964.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | COMMUNITY BANK - MISSOULA | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONNECTICUT RIVER BANK | 2 | \$413,790.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 2 | \$591,610.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COTTAGE SAVINGS BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMANET, LLC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$932,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,402,258.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 1 | \$286,670.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE NATIONAL BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 2 | \$657,794.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVERBANK | 1 | \$415,656.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EXCHANGE STATE BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | F & A FEDERAL CREDIT UNION | 1 | \$287,285.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 2 | \$618,433.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,335,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$899,629.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK, FSB | 2 | \$710,919.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$509,660.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 4 | \$853,069.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$624,095.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,219,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$1,190,502.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$648,705.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$288,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$203,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$4,656,987.89 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$389,592.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$570,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$284,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$743,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 120 | \$37,483,102.60 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$624,815.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$774,058.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$1,219,890.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$224,424.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$438,941.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$962,483.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | GROUP HEALTH CREDIT UNION | | | | | | | | | |
| | HANCOCK BANK | 1 | \$416,521.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$949,816.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND BANK | 4 | \$1,107,183.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$192,778.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$241,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$416,532.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$458,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME SAVINGS OF AMERICA | 7 | \$2,135,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$606,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,306,425.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$303,648.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 9 | \$2,796,472.15 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$984,308.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,594,759.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$632,397.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JUST MORTGAGE, INC. | 6 | \$1,764,597.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,287,426.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE FOREST BANK & TRUST | 3 | \$1,077,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$927,279.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER BANK, N.A. | 10 | \$3,334,058.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY INC. | 16 | \$5,296,677.71 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$322,638.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEGACY BANKS | 2 | \$511,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LIBERTY BANK FOR SAVINGS | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LOS ALAMOS NATIONAL BANK | 3 | \$889,015.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$1,213,436.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MARINE BANK MORTGAGE SERVICES | 2 | \$691,133.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MARQUETTE BANK | 2 | \$623,637.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$827,238.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAYFLOWER COOPERATIVE BANK | 2 | \$747,940.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$942,323.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$591,661.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$366,079.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| METLIFE BANK, NA | 1 | \$275,711.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| METUCHEN SAVINGS BANK | 1 | \$314,638.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MID-ISLAND MORTGAGE CORP. | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSION FEDERAL CREDIT UNION | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE AMERICA, INC. | 2 | \$833,521.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CENTER, LLC | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$416,521.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE MARKETS, LLC | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MT. MCKINLEY BANK | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$852,257.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NCB, FSB | 3 | \$907,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW REPUBLIC SAVINGS BANK | 1 | \$266,400.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEWTOWN SAVINGS BANK | 4 | \$1,220,627.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NL INC. | 12 | \$4,263,350.25 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$281,876.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,217,113.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NUMARK CREDIT UNION | 1 | \$223,743.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OCEANFIRST BANK | 2 | \$649,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLD SECOND NATIONAL BANK | 1 | \$328,140.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ONE UNITED BANK | 1 | \$355,386.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PANHANDLE STATE BANK | 2 | \$686,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PATELCO CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES BANK | 2 | \$680,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PHH MORTGAGE CORPORATION | 1 | \$424,067.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PIONEER CREDIT UNION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POINT WEST CREDIT UNION | 1 | \$225,241.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POLICE AND FIRE FEDERAL CREDIT | 2 | \$542,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$470,229.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,286,501.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$416,564.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 2 | \$590,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$247,734.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$6,170,318.53 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$297,945.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$280,275.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$299,237.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$2,223,936.60 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$728,180.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$607,360.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$615,385.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$617,330.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$302,652.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,809,411.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$311,650.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GUILFORD SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 43 | \$11,720,613.63 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,164,353.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PARK BANK | 1 | \$338,461.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THUNDER BANK | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 3 | \$882,542.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 1 | \$302,652.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION BANK | 1 | \$268,712.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK | 1 | \$411,235.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 1 | \$231,752.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED MORTGAGE COMPANY | 1 | \$312,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 4 | \$1,149,517.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$355,728.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$610,657.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$554,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 1 | \$391,550.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAYNE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | | | | | | | | | | |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WELLS FARGO BANK, N.A. | 3 | \$1,936,840.15 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$611,829.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 1 | \$308,661.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$415,005.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 135 | \$45,706,433.69 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 804 | \$256,837,008.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PB59 | ARVEST MORTGAGE COMPANY | 23 | \$5,382,007.28 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$435,761.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHASE HOME FINANCE, LLC | 1 | \$613,363.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRYWIDE BANK, FSB | 2 | \$1,247,538.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CRESCENT MORTGAGE COMPANY | 2 | \$408,547.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 56 | \$12,791,917.83 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC BANK | 4 | \$1,424,856.89 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 17 | \$5,056,332.63 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHEA MORTGAGE, INC. | 3 | \$924,930.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC. | 1 | \$339,610.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TERRACE MORTGAGE COMPANY | 1 | \$399,572.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A. | 6 | \$3,723,492.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 263 | \$82,394,250.07 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 381 | \$115,142,180.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PB67 | LEADER ONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$247,500.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | MIDWEST COMMUNITY BANK | | | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$614,226.65 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$282,400.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 2 | \$481,970.78 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 8 | \$2,221,097.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31412PB75 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$208,401.97 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | BUTLER BANK | 1 | \$180,007.83 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$378,353.65 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FREMONT BANK | 1 | \$247,500.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | NCB, FSB | 1 | \$193,800.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | RABOBANK, N.A. | 1 | \$334,682.14 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | \$194,050.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 5 | \$1,368,462.41 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 12 | \$3,105,258.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31412PB91 | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$364,644.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$443,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ADVANTAGE BANK | 2 | \$133,612.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AEA FEDERAL CREDIT UNION | 5 | \$280,873.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AF BANK | 5 | \$443,904.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ALERUS FINANCIAL | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ALLEGIANCE CREDIT UNION | 2 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$155,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AMARILLO NATIONAL BANK | 15 | \$2,534,347.95 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AMERICAHOMEKEY, INC | 1 | \$145,034.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AMERICAN BANK CENTER FIRST | 4 | \$271,959.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| | AMERICAN BANK, N.A. | 4 | \$330,022.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$98,345.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$410,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARIZONA STATE CREDIT UNION | 3 | \$250,027.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED CREDIT UNION | 2 | \$288,527.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AUBURNBANK | 3 | \$506,573.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC. | 1 | \$49,667.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 9 | \$1,564,954.70 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCROFT STATE BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 1 | \$63,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF QUINCY | 5 | \$1,089,740.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF SPRINGFIELD | 7 | \$887,766.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF STANLY | 6 | \$504,981.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE CASCADES | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WASHINGTON | 1 | \$73,230.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$653,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKIOWA | 1 | \$76,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 2 | \$405,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 4 | \$397,283.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLOOMFIELD STATE BANK | 1 | \$37,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$275,970.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$623,663.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 5 | \$377,960.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$265,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CBC FEDERAL CREDIT UNION | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$202,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$116,248.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,017,118.09 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$268,448.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$270,101.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$152,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$169,840.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$75,764.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$782,023.80 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$417,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$333,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$93,804.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$115,784.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$420,185.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$229,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$406,490.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$553,984.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$240,548.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$43,916.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$207,573.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$841,437.71 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$35,912.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 10 | \$1,064,564.48 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$254,516.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$86,023.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$631,140.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$76,266.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$190,840.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$152,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$108,681.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$42,530.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 3 | \$294,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$48,265.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$25,828.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$279,396.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$229,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$85,131.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$209,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$210,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$549,716.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$204,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$449,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$129,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$329,523.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$564,447.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 6 | \$304,874.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$798,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$149,007.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$271,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$135,394.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$371,493.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$158,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$170,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$718,235.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 18 | \$2,438,458.99 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$312,582.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$632,129.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$114,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$103,331.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 21 | \$3,260,531.80 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| GATEWAY MORTGAGE CORPORATION | 5 | \$612,820.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GOLDEN BELT BANK, FSA | 1 | \$82,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$225,232.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GTE FEDERAL CREDIT UNION | 7 | \$677,823.74 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARANTY SAVINGS BANK | 3 | \$431,945.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN CREDIT UNION | 2 | \$224,422.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$1,703,753.90 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANNIBAL NATIONAL BANK | 4 | \$559,155.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HARVARD SAVINGS BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTLAND CREDIT UNION | 3 | \$195,674.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HICKORY POINT BANK AND TRUST, FSB | 4 | \$346,075.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS AND LOAN COMPANY | 9 | \$893,003.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMETOWN BANK | 2 | \$206,166.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HONOR CREDIT UNION | 3 | \$275,339.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IDAHO CENTRAL CREDIT UNION | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ILLINI BANK | 4 | \$313,477.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ILLINOIS NATIONAL BANK | 7 | \$506,876.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INDEPENDENT BANK CORPORATION | 2 | \$232,949.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$910,006.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| | INVESTORS SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$22,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA STATE BANK | 1 | \$69,377.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$107,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JEANNE DARC CREDIT UNION | 2 | \$339,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$262,541.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | L&N FEDERAL CREDIT UNION | 1 | \$79,772.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LA SALLE STATE BANK | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE FOREST BANK & TRUST | 3 | \$744,717.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$208,073.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$266,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A. | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$615,336.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LES BOIS CREDIT UNION | 1 | \$114,239.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,589,814.64 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$789,955.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARQUETTE BANK | 2 | \$363,491.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$191,554.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARSHFIELD SAVINGS BANK | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 5 | \$561,541.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 4 | \$459,834.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MECHANICS SAVINGS BANK | | | | | | | | |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$266,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$65,560.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,260.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$379,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 3 | \$507,999.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$173,633.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$221,525.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$39,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$306,302.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$729,297.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$130,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$324,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$585,646.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$114,239.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$280,752.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$191,742.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$610,641.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$190,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$241,462.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW ERA BANK | 2 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$227,482.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEWFIELD NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$240,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,894,356.34 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORWOOD COOPERATIVE BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NUMERICA CREDIT UNION | 1 | \$144,133.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OAK BANK | 4 | \$817,675.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OHIO UNIVERSITY CREDIT UNION | 10 | \$1,126,241.28 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLD FORT BANKING COMPANY | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLDE CYPRESS COMMUNITY BANK | 2 | \$176,980.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLIN COMMUNITY CREDIT UNION | 6 | \$706,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OMNIAMERICAN BANK | 2 | \$255,620.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OPPORTUNITIES CREDIT UNION | 2 | \$74,698.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$82,454.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ORIENTAL BANK AND TRUST | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ORNLFEDERAL CREDIT UNION | 3 | \$280,681.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ORRSTOWN BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PARK BANK | 3 | \$198,310.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES BANK | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$161,609.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POPULAR MORTGAGE, INC. | 1 | \$113,931.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PORT WASHINGTON STATE BANK | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$193,537.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRAIRIE STATE BANK & TRUST | 2 | \$128,102.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PREMIER BANK OF JACKSONVILLE | 6 | \$547,367.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRIMEBANK | 2 | \$117,214.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROVIDENT CREDIT UNION | 1 | \$410,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$272,672.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$304,196.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| QUALSTAR CREDIT UNION | 1 | \$189,083.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RIVERHILLS BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROBINS FEDERAL CREDIT UNION | 2 | \$169,429.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$53,590.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROLLSTONE BANK & TRUST | 2 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$138,748.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAFE CREDIT UNION | 1 | \$257,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$55,597.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF MAINE | 5 | \$760,329.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SEASONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUND COMMUNITY BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,494.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPENCER SAVINGS BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$88,557.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$149,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$262,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 3 | \$394,674.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,746,312.10 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF CROSS PLAINS | 1 | \$68,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF LINCOLN | 14 | \$985,709.42 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 3 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE CENTRAL CREDIT UNION | 1 | \$109,272.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,167.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$290,292.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,683.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEAM ONE CREDIT UNION | 1 | \$51,209.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELCOM CREDIT UNION | 2 | \$114,736.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS BANK | 1 | \$71,722.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$324,374.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK | 1 | \$59,206.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$188,599.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK IN AMBOY | | | | | | | | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$355,644.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$208,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$99,338.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$142,215.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$171,259.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$203,396.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$54,934.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$357,872.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$153,991.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$55,629.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$344,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 14 | \$1,785,316.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$100,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$85,228.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$79,474.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$104,996.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | VIRGINIA CREDIT UNION, INC. | | | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$277,142.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$714,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$329,973.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 13 | \$834,321.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTERNBANK PUERTO RICO | 1 | \$54,636.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$132,324.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 1 | \$387,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$347,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTER HILL BANK, FSB | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$269,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 68 | \$6,804,729.67 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 827 | \$96,715,307.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PBA8 | BOTTOMLINE MORTGAGE, INC. | 1 | \$301,956.23 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$746,003.69 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC BANK | 1 | \$372,037.97 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 4 | \$1,229,211.53 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A. | 2 | \$1,220,160.81 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 31 | \$8,325,537.22 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 43 | \$12,611,907.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PBB6 | BANCORPSOUTH BANK | 1 | \$180,879.39 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$370,897.74 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | CHASE HOME FINANCE, LLC | 1 | \$647,513.69 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVERBANK | 1 | \$279,467.26 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$580,201.01 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$182,574.30 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 2 | \$483,857.68 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 3 | \$880,894.94 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$896,345.24 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GROUP HEALTH CREDIT UNION | 2 | \$529,501.66 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY BANK F.S.B. | 1 | \$287,726.73 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$232,795.93 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$438,091.68 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METLIFE BANK, NA | 2 | \$472,547.56 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TECHNOLOGY CREDIT UNION | 1 | \$398,909.31 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$734,974.96 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION BANK | 1 | \$250,783.36 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$312,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$248,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$264,275.48 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 19 | \$5,316,938.08 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 51 | \$13,989,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PBC4 | ARVEST MORTGAGE COMPANY | 1 | \$415,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$312,079.73 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 16 | \$4,397,724.30 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$5,124,804.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PBD2 | REGIONS BANK | 2 | \$600,108.40 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 2 | \$583,311.78 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 4 | \$1,183,420.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412PBF7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$200,829.36 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$137,933.88 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | RABOBANK, N.A. | 1 | \$303,547.37 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 3 | \$544,295.39 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 6 | \$1,186,606.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412PBG5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,874,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$619,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$1,072,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$391,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ADVANTAGE BANK | 3 | \$342,566.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AEA FEDERAL CREDIT UNION | 6 | \$704,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALERUS FINANCIAL | 2 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALLEGIANCE CREDIT UNION | 7 | \$637,454.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALLIANCE BANK | 3 | \$378,034.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$1,062,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALPINE BANK & TRUST CO. | 5 | \$1,018,967.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALTRA FEDERAL CREDIT UNION | 24 | \$3,009,306.02 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMARILLO NATIONAL BANK | 9 | \$1,368,175.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMEGY MORTGAGE | 10 | \$2,062,742.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|----|-----------------|-------|---|--------|----|---|--------|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,230.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$99,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$547,591.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$461,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN SAVINGS BANK | 3 | \$303,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$389,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ANCHORBANK FSB | 74 | \$10,582,868.11 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$506,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ARIZONA STATE CREDIT UNION | 3 | \$351,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASSOCIATED BANK, NA | 4 | \$477,642.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASSOCIATED CREDIT UNION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 5 | \$1,223,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AUBURNBANK | 4 | \$457,926.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AURORA FINANCIAL GROUP INC. | 4 | \$992,640.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCORPSOUTH BANK | 22 | \$3,094,187.55 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK FIRST NATIONAL | 7 | \$620,151.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK MUTUAL | 27 | \$3,426,070.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$700,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF ELMWOOD | 4 | \$603,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF HAWAII | 2 | \$667,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF ILLINOIS | 3 | \$321,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF LENOX | 1 | \$92,025.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF QUINCY | 5 | \$664,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF SPRINGFIELD | 4 | \$417,772.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF STANLY | 16 | \$2,458,064.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF THE CASCADES | 6 | \$936,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| | BANK OF WASHINGTON | 2 | \$234,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$694,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKIOWA | 1 | \$82,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKWEST | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BENCHMARK BANK | 2 | \$651,525.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,294,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETTER BANKS | 2 | \$284,797.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$348,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 6 | \$909,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLOOMFIELD STATE BANK | 2 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BREMER FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$896,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 1 | \$71,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUTTE COMMUNITY BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE SAVINGS BANK | 2 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE STATE BANK | 2 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPITAL CREDIT UNION | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$375,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 4 | \$425,096.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CBC FEDERAL CREDIT UNION | 2 | \$348,611.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 2 | \$207,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK | 3 | \$685,211.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 24 | \$2,692,875.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$457,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL SAVINGS BANK | 1 | \$86,066.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL STATE BANK | 3 | \$449,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 4 | \$532,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHARLES RIVER BANK | 2 | \$369,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$553,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$401,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$166,333.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$118,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS STATE BANK | 2 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS UNION SAVINGS BANK | 4 | \$463,355.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CLINTON NATIONAL BANK | 8 | \$650,881.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$481,296.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$93,570.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK & TRUST CO. | 3 | \$456,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK, N.A. | 24 | \$3,068,887.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE FUNDING, | 2 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 6 | \$621,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 6 | \$738,284.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$443,690.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$525,448.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$158,776.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$197,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$111,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$452,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$468,104.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$1,668,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$76,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$99,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$38,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 5 | \$458,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | \$496,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$488,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,274,429.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$214,161.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$931,442.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 4 | \$850,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$174,303.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$2,140,375.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPONT STATE BANK | 1 | \$89,645.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$637,675.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$212,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$80,008.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 3 | \$257,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$523,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$86,229.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$118,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$158,508.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$361,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$706,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$495,980.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$527,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$126,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 5 | \$634,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,840,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 5 | \$586,689.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$41,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 8 | \$1,351,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$796,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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| FIRST NATIONAL BANK OF HARTFORD | 4 | \$375,684.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$54,675.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$532,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK | 23 | \$4,385,870.86 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST UNITED BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTBANK PUERTO RICO | 2 | \$183,566.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$494,203.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FLORIDA CREDIT UNION | 5 | \$544,547.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FORUM CREDIT UNION | 7 | \$1,411,922.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FOSTER BANK | 3 | \$1,211,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FOX RIVER STATE BANK | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FRANDSEN BANK & TRUST | 3 | \$502,683.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FREMONT BANK | 2 | \$455,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK | 41 | \$7,809,591.82 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE CORPORATION | 2 | \$294,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GEORGIA'S OWN CREDIT UNION | 2 | \$327,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$302,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GOLDEN BELT BANK, FSA | 7 | \$946,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT MIDWEST BANK SSB | 13 | \$2,324,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$526,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GROUP HEALTH CREDIT UNION | 1 | \$143,438.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GTE FEDERAL CREDIT UNION | 9 | \$1,605,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARANTY LOAN AND REAL ESTATE | 1 | \$73,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| COMPANY | | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| GUARANTY SAVINGS BANK | 4 | \$684,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN CREDIT UNION | 1 | \$110,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE COMPANY INC. | 16 | \$3,346,469.34 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANCOCK BANK | 4 | \$1,056,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANNIBAL NATIONAL BANK | 1 | \$98,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HARVARD SAVINGS BANK | 2 | \$430,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HAWTHORN BANK | 1 | \$192,714.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTLAND BANK | 4 | \$775,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTLAND CREDIT UNION | 3 | \$377,903.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$71,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$446,817.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME BANK | 1 | \$65,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FEDERAL SAVINGS BANK | 1 | \$101,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FINANCING CENTER INC. | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS AND LOAN COMPANY | 6 | \$609,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$578,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME STATE BANK | 2 | \$213,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMETOWN BANK | 4 | \$464,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HONESDALE NATIONAL BANK THE | 2 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HONOR CREDIT UNION | 2 | \$167,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HONOR STATE BANK | 2 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| I-C FEDERAL CREDIT UNION | 3 | \$710,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$995,187.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ILLINI BANK | 4 | \$434,119.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ILLINOIS NATIONAL BANK | 12 | \$1,497,595.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$1,030,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | INVESTORS SAVINGS BANK | 5 | \$1,344,674.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$465,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA STATE BANK | 3 | \$260,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IRWIN UNION BANK AND TRUST COMPANY | 15 | \$2,719,510.23 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IRWIN UNION BANK, FSB | 1 | \$180,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$159,382.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$112,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JONAH BANK OF WYOMING | 2 | \$523,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | L&N FEDERAL CREDIT UNION | 1 | \$134,478.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LA SALLE STATE BANK | 1 | \$62,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE AREA BANK | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE FOREST BANK & TRUST | 7 | \$2,270,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$606,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$401,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEA COUNTY STATE BANK | 1 | \$170,425.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A. | 5 | \$1,339,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,401,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEGACY BANKS | 3 | \$724,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$506,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 11 | \$2,659,710.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 5 | \$675,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACON BANK, INC. | 2 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 2 | \$534,943.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,008,688.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$177,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 3 | \$636,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$224,113.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$728,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$358,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$838,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 8 | \$907,904.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$2,059,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$473,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$104,333.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$918,875.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$489,968.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 7 | \$1,078,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 8 | \$1,117,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$282,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MISSION FEDERAL CREDIT UNION | 10 | \$2,012,850.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOURI CREDIT UNION | 2 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONSON SAVINGS BANK | 3 | \$681,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONTICELLO BANKING COMPANY | 2 | \$196,645.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$341,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC. | 4 | \$493,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 12 | \$1,780,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MARKETS, LLC | 4 | \$663,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MT. MCKINLEY BANK | 6 | \$1,127,298.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$789,984.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,463,902.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW ERA BANK | 2 | \$455,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEWFIELD NATIONAL BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$317,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$339,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,312,219.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORWOOD COOPERATIVE BANK | 6 | \$1,442,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 2 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | OAK BANK | 7 | \$1,190,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$347,605.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD FORT BANKING COMPANY | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$314,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OMNIAMERICAN BANK | 11 | \$1,955,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OPPORTUNITIES CREDIT UNION | 1 | \$62,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$583,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARK BANK | 4 | \$550,093.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$182,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 3 | \$1,058,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$397,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 4 | \$983,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,033,170.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$223,266.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEBANK | 2 | \$199,590.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$533,530.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$239,054.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENCE BANK | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | PROVIDENT CREDIT UNION | 8 | \$1,354,129.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$399,419.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 1 | \$208,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A. | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$850,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 4 | \$1,305,388.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIDDELL NATIONAL BANK | 2 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROUNDBANK | 1 | \$47,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAFE CREDIT UNION | 3 | \$699,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$149,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY | 2 | \$422,799.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 7 | \$651,380.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$256,320.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$311,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEAMEN'S BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$683,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHELBY SAVINGS BANK, SSB | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$62,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SIUSLAW VALLEY BANK | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$278,905.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$329,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$278,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$255,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$659,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$497,418.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$180,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$792,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,854,552.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,095,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 6 | \$552,841.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$143,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 7 | \$1,272,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 6 | \$910,232.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$258,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$499,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA | 4 | \$1,023,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 4 | \$404,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$359,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$619,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,326,703.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$169,827.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$261,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$257,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$168,347.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 7 | \$1,108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,502,409.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 3 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,518,508.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK | | | | | | | | |
| | THE PARK BANK | 4 | \$1,022,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$448,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$709,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$136,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$719,413.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$413,547.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$348,438.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$462,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 15 | \$1,351,294.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$670,565.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$428,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$428,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$985,458.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 9 | \$2,062,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8 | \$1,867,080.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 4 | \$361,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 5 | \$556,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | BENCHMARK BANK | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BENJAMIN FRANKLIN BANK | 2 | \$456,054.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$686,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$327,525.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$553,810.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 8 | \$793,473.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLOOMFIELD STATE BANK | 2 | \$370,588.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$735,777.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUTTE COMMUNITY BANK | 2 | \$231,369.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE SAVINGS BANK | 5 | \$1,053,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE STATE BANK | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD FIVE CENTS SAVINGS BANK | 14 | \$2,912,133.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 4 | \$782,781.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 6 | \$684,386.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 6 | \$510,715.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$165,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 27 | \$3,933,968.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 3 | \$278,513.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHARLES RIVER BANK | 1 | \$129,508.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHARTER BANK | 1 | \$87,670.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHASE HOME FINANCE, LLC | 1 | \$465,926.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 7 | \$899,900.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| CONNECTICUT RIVER BANK | 3 | \$320,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CONSUMER LOAN SERVICES, LLC | 2 | \$278,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CORTRUST BANK | 3 | \$376,856.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COTTAGE SAVINGS BANK | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COVANTAGE CREDIT UNION | 1 | \$100,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$265,045.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CREDIT UNION OF JOHNSON COUNTY | 3 | \$319,824.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CREDIT UNION ONE | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CROWN MORTGAGE COMPANY | 1 | \$102,224.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CUMBERLAND SECURITY BANK | 1 | \$41,688.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DANVERSBANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$379,046.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DELMAR FINANCIAL COMPANY | 1 | \$139,465.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,211,634.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DEXTER CREDIT UNION | 1 | \$59,775.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DFCU FINANCIAL | 4 | \$442,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DHCU COMMUNITY CREDIT UNION | 1 | \$81,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | \$1,723,691.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,199,205.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUPAGE CREDIT UNION | 1 | \$322,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUPAGE NATIONAL BANK | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DURANT BANK AND TRUST COMPANY | 9 | \$1,261,135.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EAST WEST BANK | 1 | \$398,487.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$326,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$976,077.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ENT FEDERAL CREDIT UNION | 3 | \$312,581.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ENVISION CREDIT UNION | 3 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ESB FINANCIAL | 1 | \$75,712.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$189,490.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FAA CREDIT UNION | 5 | \$440,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FARMERS & MERCHANTS BANK | 3 | \$394,657.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$64,754.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$338,212.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$139,478.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST AMERICAN CREDIT UNION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,057,101.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$145,716.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST BANK | 1 | \$134,494.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST BANK OF CLEWISTON | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST BANK RICHMOND, NA | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CENTURY BANK, NA | 1 | \$49,812.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$3,052,229.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 3 | \$313,409.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST CLOVER LEAF BANK | 1 | \$83,024.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$304,376.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$512,063.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 15 | \$1,862,752.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,790,611.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$300,788.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$548,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$281,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$446,861.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$61,763.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 2 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$454,762.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$187,140.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$1,226,130.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,260,593.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,839,491.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$705,313.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$107,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|---|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$179,312.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NORTHERN CREDIT UNION | 2 | \$262,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK | 20 | \$2,684,568.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$38,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST UNITED BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTLIGHT FEDERAL CREDIT UNION | 9 | \$828,207.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FLORIDA CREDIT UNION | 3 | \$279,713.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$99,621.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FORUM CREDIT UNION | 7 | \$933,952.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FOSTER BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FOX RIVER STATE BANK | 2 | \$377,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FREMONT BANK | 192 | \$38,495,372.75 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK | 20 | \$3,190,116.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY BANK, F.S.B. | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$710,283.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GECU | 2 | \$196,693.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GRANITE STATE CREDIT UNION | 4 | \$534,824.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT LAKES CREDIT UNION | 4 | \$556,611.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT MIDWEST BANK SSB | 17 | \$2,124,617.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT WISCONSIN CREDIT UNION | 4 | \$659,402.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$718,623.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GROUP HEALTH CREDIT UNION | 1 | \$217,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN CREDIT UNION | 6 | \$814,938.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$936,187.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 4 | \$579,535.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK | 9 | \$972,094.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARVARD SAVINGS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$764,855.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 11 | \$1,855,109.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND CREDIT UNION | 1 | \$49,310.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$163,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$187,059.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FINANCING CENTER INC. | 3 | \$533,199.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$750,813.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$101,614.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HomeBank | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONESDALE NATIONAL BANK THE | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONOR STATE BANK | 3 | \$387,195.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$118,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | I-C FEDERAL CREDIT UNION | 2 | \$116,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 15 | \$1,763,104.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$105,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINI BANK | 2 | \$104,089.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK | 2 | \$187,467.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INDEPENDENT NATIONAL BANK | 1 | \$47,421.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$91,559.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 8 | \$1,955,759.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$210,193.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 10 | \$1,977,028.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,325,663.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$794,999.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$799,799.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$359,336.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$283,933.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$498,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 9 | \$1,181,740.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$657,219.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,286,378.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,248,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$2,942,432.36 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$239,192.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$77,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$406,683.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$171,573.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 4 | \$346,774.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 2 | \$111,280.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$225,217.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARQUETTE BANK | 15 | \$2,754,178.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARSHFIELD SAVINGS BANK | 2 | \$387,833.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 4 | \$542,985.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$152,624.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,215,438.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$453,985.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$628,732.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$467,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$686,579.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$762,062.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METROPOLITAN CREDIT UNION | 2 | \$361,151.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$121,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$285,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDLAND STATES BANK | 3 | \$237,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$158,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 4 | \$643,495.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST LOAN SERVICES INC. | 3 | \$261,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 2 | \$338,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 4 | \$872,561.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONSON SAVINGS BANK | 5 | \$1,115,049.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC. | 4 | \$1,015,369.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 5 | \$619,792.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MARKETS, LLC | 4 | \$773,493.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$314,257.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,371,410.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NCB, FSB | 4 | \$964,407.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW ERA BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$57,382.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$259,016.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 2 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NL INC. | 3 | \$1,230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$388,525.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$106,086.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 4 | \$236,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST GEORGIA BANK | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,640,013.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OAK BANK | 5 | \$969,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 3 | \$243,939.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$269,975.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 4 | \$534,813.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$144,864.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$745,364.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$335,941.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$769,987.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$899,131.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$518,516.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$486,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$186,997.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$94,495.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$144,760.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 14 | \$2,061,706.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$719,424.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$213,780.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$829,967.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$139,589.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$1,138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$224,166.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,153,943.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | REDWOOD CREDIT UNION | 3 | \$452,822.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIVERHILLS BANK | 5 | \$596,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$356,249.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | S&T BANK | 6 | \$985,398.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$767,881.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SACRAMENTO CREDIT UNION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAFE CREDIT UNION | 3 | \$376,529.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY | 1 | \$199,243.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 2 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$587,319.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$139,470.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,146,010.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 1 | \$43,938.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$213,190.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$94,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$376,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPENCER SAVINGS BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$271,459.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. JAMES MORTGAGE CORPORATION | 23 | \$3,265,662.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. MARYS BANK | 3 | \$396,276.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$183,297.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$312,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,101,350.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK AND TRUST | 3 | \$606,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF COKATO | 2 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF CROSS PLAINS | 12 | \$2,100,311.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 6 | \$814,253.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE CENTRAL CREDIT UNION | 6 | \$613,591.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STERLING SAVINGS BANK | 2 | \$232,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 13 | \$1,863,916.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 3 | \$231,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT CREDIT UNION | 2 | \$283,460.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 44 | \$4,872,319.16 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$865,937.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUTTON BANK | 4 | \$431,736.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$107,089.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELCOM CREDIT UNION | 2 | \$89,309.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS BANK | 1 | \$183,304.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CALIFORNIA CREDIT UNION | 1 | \$376,512.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$131,763.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK OF DENNISON | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 12 | \$1,937,103.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$3,996,675.66 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$409,960.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 10 | \$2,530,335.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$614,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 14 | \$2,401,953.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$251,112.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 10 | \$1,344,718.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,219.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$537,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$610,899.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$113,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 5 | \$475,951.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$566,028.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,015,510.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$521,731.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$556,864.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$572,572.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$179,319.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$342,093.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$317,560.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$56,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$751,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON TRUST BANK | 3 | \$574,800.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 16 | \$2,632,743.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAYNE BANK | 2 | \$477,758.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WEOKIE CREDIT UNION | 1 | \$25,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$805,186.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WEST BEND SAVINGS BANK | 8 | \$1,351,656.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBURY BANK | 5 | \$525,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 7 | \$584,741.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$278,941.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 7 | \$1,189,706.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$517,123.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | YOLO FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 379 | \$50,245,486.14 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 2,343 | \$341,248,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PBK6 | ALLY BANK | 15 | \$3,251,007.48 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 90 | \$12,697,993.01 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIMORTGAGE, INC. | 4 | \$1,153,342.51 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,144,886.27 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC BANK | 9 | \$1,524,138.68 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 5 | \$1,002,615.39 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHEA MORTGAGE, INC. | 1 | \$224,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC. | 11 | \$2,080,412.78 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WELLS FARGO BANK, N.A. | 3 | \$1,672,214.27 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 54 | \$11,576,580.15 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 206 | \$37,447,190.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PBL4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$123,555.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AF BANK | 1 | \$81,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO. | 2 | \$196,078.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 1 | \$98,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK | 1 | \$34,178.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$419,536.07 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 2 | \$278,990.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 12 | \$1,133,368.59 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,510.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCO SANTANDER PUERTO RICO | 2 | \$94,900.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 6 | \$632,904.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 2 | \$331,513.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 1 | \$67,952.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUTLER BANK | 1 | \$242,703.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 1 | \$137,494.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 2 | \$233,821.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHASE HOME FINANCE, LLC | 3 | \$1,493,105.23 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$482,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$172,805.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,149,330.58 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY CENTRAL BANK | 2 | \$506,847.92 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 1 | \$270,505.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,529.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$25,905.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 1 | \$74,449.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 2 | \$144,163.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAST WEST BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$62,771.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$42,844.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$299,178.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 1 | \$52,805.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,300.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$113,980.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$140,430.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$162,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK | 1 | \$108,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF CARM | 2 | \$109,035.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 4 | \$362,579.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRSTBANK PUERTO RICO | 1 | \$77,216.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$460,532.49 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 8 | \$1,919,476.79 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 2 | \$215,937.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$115,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | GROUP HEALTH CREDIT UNION | 2 | \$149,701.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 4 | \$345,308.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$33,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 1 | \$201,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FINANCING CENTER INC. | 1 | \$70,478.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$138,094.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$291,987.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$101,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINI BANK | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK | 2 | \$108,799.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INDEPENDENT BANK CORPORATION | 1 | \$63,765.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 2 | \$235,426.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$354,687.55 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 2 | \$319,038.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 1 | \$65,760.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$84,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARQUETTE BANK | 1 | \$273,992.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$213,023.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 1 | \$20,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC. | 1 | \$73,737.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$101,773.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | NCB, FSB | 1 | \$136,498.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,626.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 1 | \$65,297.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PANHANDLE STATE BANK | 2 | \$280,985.26 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,746.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$99,637.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$199,324.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$46,514.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$874,100.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$106,416.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,747.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 2 | \$207,240.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$77,799.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | \$2,476,161.31 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TECHNOLOGY CREDIT UNION | 1 | \$157,073.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | TEXAS BANK | 2 | \$448,398.80 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$345,331.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$59,782.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$158,825.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$299,680.36 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE TRADERS NATIONAL BANK | 2 | \$89,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THUNDER BANK | 1 | \$26,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TINKER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TXL MORTGAGE CORPORATION | 1 | \$385,527.41 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED MORTGAGE COMPANY | 1 | \$39,858.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 11 | \$1,449,939.26 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$226,561.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,903.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTERNBANK PUERTO RICO | 4 | \$290,617.51 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 42 | \$5,569,480.73 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 254 | \$32,411,892.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PBM2 | ALLY BANK | 1 | \$210,426.21 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 6 | \$391,488.20 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$374,854.57 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC BANK | 1 | \$98,844.12 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 14 | \$2,238,454.51 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 26 | \$3,314,067.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PBN0 | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$1,228,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,150,622.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|----|-----------------|-------|---|--------|----|---|--------|---|
| AEA FEDERAL CREDIT UNION | 6 | \$665,418.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AF BANK | 10 | \$2,128,118.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$430,523.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMARILLO NATIONAL BANK | 2 | \$327,016.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMEGY MORTGAGE | 22 | \$4,514,526.68 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK CENTER FIRST | 4 | \$796,850.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK, N.A. | 2 | \$329,719.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN FIRST CREDIT UNION | 1 | \$339,552.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$348,514.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$330,131.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN SAVINGS BANK, F.S.B. | 37 | \$13,496,517.12 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ANCHORBANK FSB | 1 | \$178,171.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ARIZONA STATE CREDIT UNION | 24 | \$4,091,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASSOCIATED BANK, NA | 7 | \$1,966,594.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASSOCIATED CREDIT UNION | 3 | \$530,419.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 6 | \$1,137,621.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AUBURNBANK | 13 | \$2,878,960.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AURORA FINANCIAL GROUP INC. | 3 | \$601,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$124,835.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCO SANTANDER PUERTO RICO | 2 | \$448,503.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCORPSOUTH BANK | 27 | \$5,686,481.61 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF HAWAII | 59 | \$19,013,685.89 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF LENOX | 1 | \$114,383.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF SPRINGFIELD | 5 | \$618,404.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
| | BANK OF STANLY | 8 | \$2,124,730.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE CASCADES | 10 | \$1,707,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WASHINGTON | 1 | \$62,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,557,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKIOWA | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANNER BANK | 2 | \$455,694.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 2 | \$725,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY GULF CREDIT UNION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELLCO CREDIT UNION | 1 | \$175,274.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BENCHMARK BANK | 4 | \$1,204,344.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$401,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 66 | \$17,660,397.98 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 15 | \$4,567,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUTTE COMMUNITY BANK | 3 | \$511,274.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$254,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 5 | \$1,620,216.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CASTLE MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CBC FEDERAL CREDIT UNION | 1 | \$210,229.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK | 3 | \$593,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK OF PROVO | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,582,743.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 11 | \$3,249,097.97 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL SAVINGS BANK | 2 | \$364,115.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$55,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | | | | | | | | |
| | CHARLES RIVER BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$142,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$499,126.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$221,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$262,873.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 5 | \$581,047.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$417,124.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$603,786.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$116,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$331,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$197,907.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,487,027.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$350,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$612,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$142,485.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 9 | \$1,633,308.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$686,383.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$624,983.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
| | CORTRUST BANK | 19 | \$3,842,006.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COVANTAGE CREDIT UNION | 6 | \$715,415.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$528,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 26 | \$5,091,635.52 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION WEST | 5 | \$797,919.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CU COMMUNITY, LLC | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMBERLAND SECURITY BANK | 6 | \$826,700.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 4 | \$912,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENALI STATE BANK | 8 | \$1,618,002.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$907,372.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DFCU FINANCIAL | 1 | \$154,795.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$1,282,389.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 2 | \$834,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 48 | \$11,588,204.68 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 2 | \$482,528.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 1 | \$207,692.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EXCHANGE STATE BANK | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,454,648.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$317,068.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN CREDIT UNION | 3 | \$246,828.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTURY BANK, NA | 2 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$373,019.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 2 | \$247,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$173,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST CLOVER LEAF BANK | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$850,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$351,536.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$1,834,986.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$483,841.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 2 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 33 | \$11,059,221.51 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$114,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 40 | \$9,294,606.98 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,408,692.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$585,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,011,087.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$75,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 15 | \$2,667,291.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$269,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 11 | \$2,029,823.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$486,065.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$247,020.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 6 | \$1,035,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
| | FIRST PLACE BANK | 12 | \$3,008,878.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$108,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,578,734.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST UNITED BANK | 2 | \$297,304.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRSTBANK PUERTO RICO | 2 | \$196,403.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FLORIDA CREDIT UNION | 3 | \$470,046.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANSEN BANK & TRUST | 6 | \$718,787.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 5 | \$986,101.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 18 | \$4,490,451.58 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$288,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$148,599.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$857,164.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 10 | \$1,849,042.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GROUP HEALTH CREDIT UNION | 6 | \$1,809,693.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 51 | \$9,923,470.10 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY BANK F.S.B. | 2 | \$326,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$170,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY SAVINGS BANK | 2 | \$371,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC. | 55 | \$11,844,315.26 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUERNSEY BANK FSB | 2 | \$414,070.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK | 1 | \$267,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAWAII NATIONAL BANK | 1 | \$423,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND CREDIT UNION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FINANCING CENTER INC. | 2 | \$422,946.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$327,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$186,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 2 | \$640,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONESDALE NATIONAL BANK THE | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$911,819.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$416,259.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINI BANK | 1 | \$79,612.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK | 3 | \$290,845.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$417,735.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 3 | \$880,613.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$842,664.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JONAH BANK OF WYOMING | 7 | \$1,930,941.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KENTUCKY HOUSING CORPORATION | 1 | \$57,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE FOREST BANK & TRUST | 4 | \$1,336,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$611,431.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE REGION BANK | 3 | \$485,551.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,186,221.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$588,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEA COUNTY STATE BANK | 3 | \$894,710.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A. | 2 | \$474,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,204,592.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACON BANK, INC. | 11 | \$2,031,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | MAGNA BANK | 7 | \$1,796,107.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$262,088.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK MORTGAGE SERVICES | 16 | \$3,028,149.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 3 | \$788,306.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$811,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$558,927.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,518,528.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 25 | \$9,028,513.55 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$161,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METABANK | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METLIFE BANK, NA | 5 | \$1,126,719.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METROPOLITAN CREDIT UNION | 3 | \$458,726.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$342,769.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$487,781.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$89,784.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST LOAN SERVICES INC. | 6 | \$1,063,576.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 4 | \$949,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOULA FEDERAL CREDIT UNION | 8 | \$1,153,341.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOURI CREDIT UNION | 1 | \$44,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONSON SAVINGS BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORGAN FEDERAL BANK | 1 | \$92,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORRILL & JANES BANK AND TRUST | 1 | \$186,254.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| MORTGAGE AMERICA, INC. | 2 | \$338,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CENTER, LLC | 4 | \$481,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CLEARING CORPORATION | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE MARKETS, LLC | 2 | \$375,105.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MT. MCKINLEY BANK | 3 | \$559,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$370,807.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,136,644.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW REPUBLIC SAVINGS BANK | 5 | \$1,050,615.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$689,339.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEWTOWN SAVINGS BANK | 4 | \$926,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NL INC. | 2 | \$602,223.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTH MILWAUKEE STATE BANK | 1 | \$263,660.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,231,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWEST PLUS CREDIT UNION | 1 | \$319,578.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$123,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NUMERICA CREDIT UNION | 3 | \$542,754.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OCEAN BANK | 2 | \$337,719.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$211,416.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLIN COMMUNITY CREDIT UNION | 5 | \$783,415.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| | OPPORTUNITIES CREDIT UNION | 2 | \$536,000.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$684,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 4 | \$431,694.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 2 | \$347,995.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$747,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARK BANK | 3 | \$404,397.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,584,099.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 1 | \$164,787.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 7 | \$1,861,727.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$980,562.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIONEER CREDIT UNION | 4 | \$590,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 3 | \$409,549.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$1,284,588.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 3 | \$675,189.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$362,226.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEBANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$478,566.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIOR LAKE STATE BANK | 1 | \$251,668.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$489,050.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$279,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 5 | \$1,399,259.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | QUALSTAR CREDIT UNION | | | | | | | | | |
| | RABOBANK, N.A. | 4 | \$1,120,338.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$843,915.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$970,108.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 7 | \$2,097,158.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIDDELL NATIONAL BANK | 1 | \$100,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$103,866.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$123,341.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 5 | \$1,012,283.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$327,058.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$1,141,666.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$219,716.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 3 | \$435,349.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$196,746.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIUSLAW VALLEY BANK | 6 | \$842,630.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUND COMMUNITY BANK | 1 | \$76,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN COMMERCIAL BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$610,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$141,813.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ST. CLAIR COUNTY STATE BANK | 1 | \$102,902.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. MARYS BANK | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$351,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 4 | \$377,910.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF LINCOLN | 4 | \$432,575.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF NEW PRAGUE | 6 | \$1,598,340.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,206,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STERLING SAVINGS BANK | 6 | \$1,579,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 17 | \$3,616,740.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,005.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STURDY SAVINGS BANK | 1 | \$274,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$311,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$205,530.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE INC. | 1 | \$232,411.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TAYLOR COUNTY BANK | 2 | \$351,364.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$367,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,128,520.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TECHNOLOGY CREDIT UNION | 2 | \$550,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$71,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CREDIT UNION OF ALABAMA FCU | 6 | \$827,232.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 3 | \$285,556.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$180,267.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$6,489,891.98 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$101,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$904,691.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 8 | \$1,443,982.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$157,297.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$1,013,207.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$387,132.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$815,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$326,079.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 6 | \$1,411,643.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 4 | \$531,120.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$207,726.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$290,097.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$712,691.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$767,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,416,006.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$420,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 4 | \$1,004,562.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 7 | \$1,707,483.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$830,763.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$760,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$563,991.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$3,463,308.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$133,324.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 9 | \$1,618,054.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$623,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BEND SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$298,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$425,235.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$227,706.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$1,987,081.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,140,252.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,328,614.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$132,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$56,908,233.04 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,846 | \$409,879,880.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PBP5 | ADIRONDACK TRUST COMPANY THE | 3 | \$554,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$330,903.10 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$233,698.79 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 45 | \$6,086,198.52 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$110,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$736,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$179,263.63 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$248,620.91 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$269,652.45 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$661,074.05 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 18 | \$3,458,842.83 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$529,768.31 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$467,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 89 | \$14,241,022.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PBQ3 | ARVEST MORTGAGE COMPANY | 17 | \$3,214,694.54 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$1,024,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CASTLE MORTGAGE CORPORATION | 4 | \$914,982.73 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC BANK | 2 | \$670,004.23 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 9 | \$1,847,699.44 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHEA MORTGAGE, INC. | 10 | \$3,165,738.77 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC. | 1 | \$174,769.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 56 | \$15,450,846.74 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 102 | \$26,463,236.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
| 31412PBR1 | ALTRA FEDERAL CREDIT UNION | 4 | \$286,900.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK | 1 | \$76,388.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 1 | \$73,906.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATHOL SAVINGS BANK | 1 | \$35,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 4 | \$263,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 1 | \$77,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 2 | \$142,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$139,900.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 2 | \$149,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$58,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$167,200.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 1 | \$83,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL STATE BANK | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 2 | \$122,950.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$150,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$221,742.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK, N.A. | 1 | \$81,576.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$148,958.57 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITYONE BANK, N.A. | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$62,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION ONE | 1 | \$84,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CU COMMUNITY, LLC | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CUMBERLAND SECURITY BANK | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,042.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$66,267.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$76,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$81,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$42,669.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$68,137.27 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$65,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$66,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$143,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$39,950.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$58,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER ATLANTIC BANK | 1 | \$59,926.22 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$79,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$141,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$83,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$191,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$57,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$67,117.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$46,370.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$56,928.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$63,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$72,520.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$58,902.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$76,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$47,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$152,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$71,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$83,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$79,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$161,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$68,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$64,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$65,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$75,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$55,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$158,311.81 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$119,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$55,353.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$75,039.34 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$61,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$84,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$77,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$70,625.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$508,128.17 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$7,063,211.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412PBS9 | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$189,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$175,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$93,218.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$87,894.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$86,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$107,165.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$109,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$179,350.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 3 | \$312,343.32 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LENOX | 1 | \$94,888.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF QUINCY | 1 | \$100,175.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$182,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$103,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLOOMFIELD STATE BANK | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL STATE BANK | 1 | \$93,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | \$105,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$271,300.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK, N.A. | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITYONE BANK, N.A. | 2 | \$208,870.89 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMER LOAN SERVICES, LLC | 2 | \$214,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CREDIT UNION ONE | 2 | \$185,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CUMBERLAND SECURITY BANK | 1 | \$106,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DFCU FINANCIAL | 1 | \$87,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DIME BANK | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DOLLAR BANK FSB | 1 | \$96,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$92,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DURANT BANK AND TRUST COMPANY | 1 | \$108,163.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$100,642.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ESB MORTGAGE COMPANY | 1 | \$104,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FAIRWINDS CREDIT UNION | 1 | \$92,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST AMERICAN CREDIT UNION | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$87,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$109,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 2 | \$187,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$388,169.27 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK | 1 | \$87,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK | 3 | \$286,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FLORIDA CREDIT UNION | 3 | \$294,867.90 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GOLDEN BELT BANK, FSA | 1 | \$101,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT MIDWEST BANK SSB | 4 | \$390,050.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$182,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$108,424.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$177,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETOWN BANK | 1 | \$93,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$90,885.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MECHANICS SAVINGS BANK | 1 | \$105,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$86,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST LOAN SERVICES INC. | 1 | \$99,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONTICELLO BANKING COMPANY | 1 | \$95,879.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC. | 1 | \$106,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NCB, FSB | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$95,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 1 | \$90,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$214,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$194,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIDDELL NATIONAL BANK | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 1 | \$91,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$86,190.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$88,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 1 | \$93,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUTTON BANK | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SWAIN MORTGAGE COMPANY | 1 | \$100,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELCOM CREDIT UNION | 1 | \$91,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$86,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$906,330.03 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 2 | \$190,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TINKER FEDERAL CREDIT UNION | 2 | \$195,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITY BANK | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 16 | \$1,553,703.77 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 135 | \$13,143,061.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PBT7 | ALLEGIANCE CREDIT UNION | 1 | \$111,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARIZONA STATE CREDIT UNION | 2 | \$234,300.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 3 | \$333,725.80 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 1 | \$117,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$112,664.47 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | | | | | | | | |
| | BANK MUTUAL | 5 | \$572,924.32 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$119,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$228,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$122,941.27 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$112,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$226,606.75 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$355,050.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$118,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$121,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$109,867.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$233,800.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$116,875.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$591,554.79 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$123,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$117,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$118,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST LOAN SERVICES INC. | 1 | \$121,950.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC. | 1 | \$122,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW ERA BANK | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$120,614.11 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 1 | \$112,550.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PANHANDLE STATE BANK | 1 | \$113,050.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$236,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIDDELL NATIONAL BANK | 1 | \$122,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPENCER SAVINGS BANK | 1 | \$118,550.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$119,852.45 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF CROSS PLAINS | 1 | \$114,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$122,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 1 | \$113,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 4 | \$479,943.74 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$123,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$227,373.38 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$123,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$112,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$231,400.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,986,481.42 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,194,275.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PBU4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$302,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,745,301.15 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$702,073.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,701,049.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$329,949.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,667,528.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$144,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$747,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,204,606.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$1,004,770.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$2,538,499.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAHOMEKEY, INC | 1 | \$191,758.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$276,629.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$436,142.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,183,977.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$874,877.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$612,051.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$470,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 24 | \$5,485,094.30 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$705,964.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$968,635.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 25 | \$5,135,138.91 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$569,303.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$420,734.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,967,206.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$587,442.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,484,944.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 2 | \$449,816.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 2 | \$510,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$162,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| BANK OF SPRINGFIELD | 1 | \$142,328.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF STANLY | 2 | \$545,313.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF THE CASCADES | 3 | \$629,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF WASHINGTON | 3 | \$594,693.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,331,617.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANKNEWPORT | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BAXTER CREDIT UNION | 7 | \$2,031,235.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BAY FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BENCHMARK BANK | 2 | \$800,238.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BENJAMIN FRANKLIN BANK | 2 | \$507,183.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,311,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BLACKHAWK STATE BANK | 4 | \$684,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BLOOMFIELD STATE BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,842,301.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BREMER FINANCIAL CORPORATION | 1 | \$208,743.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BRIDGEWATER CREDIT UNION | 1 | \$231,147.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,823,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BUSEY BANK | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CAMBRIDGE SAVINGS BANK | 3 | \$916,289.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$584,291.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CAPITAL CREDIT UNION | 1 | \$166,789.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CARROLLTON BANK | 2 | \$506,060.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CBC FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 5 | \$870,697.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 21 | \$4,315,054.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL STATE BANK | 2 | \$383,178.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 3 | \$522,096.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHARTER BANK | 1 | \$169,695.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEMICAL BANK | 2 | \$599,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEVY CHASE BANK FSB | 1 | \$339,572.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$482,715.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK | 1 | \$215,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$206,251.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | \$1,701,984.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$620,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,921,528.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS STATE BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS UNION SAVINGS BANK | 3 | \$626,263.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENSFIRST CREDIT UNION | 3 | \$707,537.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CLINTON SAVINGS BANK | 2 | \$597,898.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$754,260.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLUMBIA CREDIT UNION | 1 | \$126,847.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 4 | \$697,709.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A. | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$321,811.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$391,506.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$732,000.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$190,648.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$766,858.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$308,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$722,058.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$534,318.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$363,754.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$344,565.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$254,244.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$460,348.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$469,598.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$640,211.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,174,464.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$549,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | DIME BANK | 1 | \$156,811.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$166,587.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$3,472,905.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 1 | \$237,707.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 3 | \$551,969.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$388,321.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAGLE VALLEY BANK, N.A. | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,327,775.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ESB MORTGAGE COMPANY | 1 | \$136,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS & MERCHANTS BANK | 1 | \$136,084.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$177,342.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN CREDIT UNION | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$525,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST BANK RICHMOND, NA | 1 | \$399,496.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTURY BANK | 1 | \$145,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTURY BANK, NA | 1 | \$155,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,527,780.24 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 5 | \$1,347,729.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CLOVER LEAF BANK | 1 | \$315,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$271,657.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK, FSB | 1 | \$352,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,504,190.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|----|-----------------|-------|---|--------|----|---|--------|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$158,799.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FINANCIAL CREDIT UNION | 1 | \$235,709.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$140,826.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST HAWAIIAN BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 21 | \$4,451,594.64 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$871,429.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY INC. | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,681,102.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,470,626.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NORTHERN CREDIT UNION | 1 | \$374,549.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK | 40 | \$10,273,099.24 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$791,673.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$353,904.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FLORIDA CREDIT UNION | 1 | \$125,841.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FORUM CREDIT UNION | 1 | \$170,799.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FREMONT BANK | 11 | \$2,975,727.61 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK | 15 | \$3,055,102.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$566,990.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$242,701.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT MIDWEST BANK SSB | 9 | \$2,049,899.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | GREAT WISCONSIN CREDIT UNION | 3 | \$569,219.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$448,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GROUP HEALTH CREDIT UNION | 1 | \$304,747.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY SAVINGS BANK | 1 | \$322,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN CREDIT UNION | 2 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$3,270,757.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 3 | \$526,349.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK | 1 | \$239,461.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANNIBAL NATIONAL BANK | 1 | \$269,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARBOR ONE CREDIT UNION | 5 | \$1,391,652.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$369,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 15 | \$3,254,167.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND CREDIT UNION | 1 | \$149,515.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$751,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$293,160.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$1,194,903.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 1 | \$200,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK | 2 | \$491,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONESDALE NATIONAL BANK THE | 1 | \$167,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONOR STATE BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | I-C FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$734,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO HOUSING AND FINANCE | 1 | \$155,808.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| ASSOCIATION | | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$293,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ILLINI BANK | 1 | \$149,416.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ILLINOIS NATIONAL BANK | 1 | \$217,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INVESTORS SAVINGS BANK | 9 | \$3,246,047.93 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$341,137.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$553,996.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ISLAND FEDERAL CREDIT UNION | 1 | \$390,530.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JAMES B. NUTTER AND COMPANY | 3 | \$813,955.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JEANNE DARC CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JONAH BANK OF WYOMING | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JUST MORTGAGE, INC. | 1 | \$159,798.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| L&N FEDERAL CREDIT UNION | 1 | \$169,790.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE FOREST BANK & TRUST | 6 | \$1,487,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,438,188.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE MORTGAGE COMPANY INC. | 4 | \$755,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$935,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$136,827.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER BANK, N.A. | 6 | \$2,031,868.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,684,453.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LIBERTY SAVINGS BANK, FSB | 2 | \$556,561.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$479,183.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,443,682.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$528,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 1 | \$124,842.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 3 | \$532,858.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$494,128.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARQUETTE BANK | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARSHFIELD SAVINGS BANK | 1 | \$130,842.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MECHANICS SAVINGS BANK | 2 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$233,219.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,277,326.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,255,831.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$611,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,081,692.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$660,415.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METLIFE BANK, NA | 3 | \$892,270.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METROPOLITAN CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,836.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDLAND STATES BANK | 2 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 2 | \$436,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOURI CREDIT UNION | 1 | \$130,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|---|----------------|-------|---|--------|----|---|--------|---|
| MONSON SAVINGS BANK | 3 | \$1,020,645.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONTICELLO BANKING COMPANY | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORGAN FEDERAL BANK | 1 | \$167,303.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE AMERICA, INC. | 5 | \$1,439,717.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CENTER, LLC | 4 | \$798,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$806,510.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MT. MCKINLEY BANK | 2 | \$539,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$555,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$755,982.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NCB, FSB | 2 | \$393,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$485,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW ERA BANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW REPUBLIC SAVINGS BANK | 1 | \$416,487.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEWTOWN SAVINGS BANK | 2 | \$579,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NL INC. | 5 | \$1,386,289.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$235,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$696,666.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$176,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,973,870.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$839,127.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| OAK BANK | 3 | \$714,822.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OCEANFIRST BANK | 2 | \$699,472.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLD SECOND NATIONAL BANK | 1 | \$363,562.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OMNIAMERICAN BANK | 2 | \$325,411.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$162,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PATELCO CREDIT UNION | 2 | \$709,647.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES BANK | 3 | \$695,120.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$323,568.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PLANTATION FEDERAL BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$507,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POLISH NATIONAL CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PORT WASHINGTON STATE BANK | 6 | \$1,485,495.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRAIRIE STATE BANK & TRUST | 2 | \$324,848.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRIMEBANK | 2 | \$396,517.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROVIDENCE BANK | 1 | \$183,269.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROVIDENT CREDIT UNION | 3 | \$1,062,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$143,822.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,441,045.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| QUALSTAR CREDIT UNION | 1 | \$291,632.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RABOBANK, N.A. | 6 | \$1,850,743.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$140,676.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$189,760.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REDWOOD CREDIT UNION | 6 | \$1,383,831.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RIVERHILLS BANK | 1 | \$273,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----------------|-------|---|--------|----|---|--------|---|
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$565,556.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SACRAMENTO CREDIT UNION | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF MAINE | 3 | \$690,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$154,813.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,768,192.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCOTIABANK OF PUERTO RICO | 1 | \$138,325.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SEAMEN'S BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SEASONS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$279,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOLARITY CREDIT UNION | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,843.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUND COMMUNITY BANK | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$518,304.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$170,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SPACE COAST CREDIT UNION | 2 | \$372,546.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SPENCER SAVINGS BANK | 1 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$299,968.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. MARYS BANK | 1 | \$287,645.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$299,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANDARD BANK AND TRUST COMPANY | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANDARD MORTGAGE | 5 | \$996,465.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,698,134.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$255,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$472,769.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$156,311.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$372,330.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$747,933.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$489,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$299,522.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$549,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,220,808.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$152,807.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$989,034.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$273,163.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$390,530.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A | 1 | \$324,618.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$289,635.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$165,396.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 10 | \$3,173,683.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 55 | \$11,833,315.19 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$139,823.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$210,934.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$2,009,130.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$147,290.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$697,987.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$138,437.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$805,630.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$197,157.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$429,215.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$995,049.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$307,158.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$424,321.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$209,741.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$644,926.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,253,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$876,706.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$710,482.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 3 | \$463,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$614,558.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$931,554.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,256,378.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$521,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$203,443.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$365,928.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$652,773.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BEND SAVINGS BANK | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,069,676.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$168,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$742,778.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$761,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$271,673.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,612,123.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$41,816,070.94 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,315 | \$299,135,205.84 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31412PBV2 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$154,813.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | JERSEY, INC. | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,515,569.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,412,248.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$144,621.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$220,821.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$149,630.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,121,511.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$126,840.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$499,400.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,342,176.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$2,061,700.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$625,726.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,917,702.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$307,612.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$701,184.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$258,374.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$447,086.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$484,317.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA | 1 | \$189,266.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FALLS | | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$156,012.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 31 | \$6,710,638.81 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$424,902.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$549,511.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$4,373,706.96 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$313,380.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$755,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$4,023,192.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 15 | \$3,379,113.88 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$775,743.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$879,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$597,805.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$697,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$729,318.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$817,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$465,080.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$281,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 2 | \$590,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$521,169.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,118,903.24 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 3 | \$662,173.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$392,527.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$553,570.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,976,343.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,484,892.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$462,880.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$224,735.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$831,988.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,100,577.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$364,551.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$367,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$4,323,626.10 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$619,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$306,642.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$843,607.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$1,354,014.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,066,962.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$481,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$3,013,803.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$582,315.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$507,986.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$694,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$530,151.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | COMMUNITY BANK, N.A. | 2 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY SECURITY BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITYONE BANK, N.A. | 3 | \$792,982.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONNECTICUT RIVER BANK | 1 | \$416,510.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,819.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 1 | \$164,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COTTAGE SAVINGS BANK | 2 | \$433,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COVANTAGE CREDIT UNION | 1 | \$137,826.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$932,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$662,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION ONE | 3 | \$554,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CRESCENT CREDIT UNION | 1 | \$195,764.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMANET, LLC | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMBERLAND SECURITY BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,562,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$318,866.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DFCU FINANCIAL | 2 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 2 | \$302,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,727,187.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$362,553.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$492,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$658,132.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$257,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$360,551.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$951,723.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$470,209.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,719,710.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$511,813.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$132,832.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$628,899.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$772,977.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$352,550.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$135,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$414,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 16 | \$3,436,339.50 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,521,300.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$418,583.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$471,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$326,045.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$171,783.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK | 25 | \$6,240,354.57 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$624,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$243,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FORUM CREDIT UNION | 1 | \$298,632.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FOX RIVER STATE BANK | 1 | \$251,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FREMONT BANK | 4 | \$1,265,761.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK | 27 | \$6,952,184.08 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$182,175.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE CORPORATION | 1 | \$164,797.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$692,163.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$400,541.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$124,849.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT LAKES CREDIT UNION | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT MIDWEST BANK SSB | 4 | \$1,075,935.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT WISCONSIN CREDIT UNION | 4 | \$916,673.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$448,115.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$548,649.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GTE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN CREDIT UNION | 1 | \$156,607.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,627,470.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | GUILD MORTGAGE COMPANY | 2 | \$464,079.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARBOR ONE CREDIT UNION | 3 | \$977,843.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARVARD SAVINGS BANK | 2 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 20 | \$5,300,371.12 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND CREDIT UNION | 2 | \$340,580.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 1 | \$126,843.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$291,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 4 | \$902,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK | 2 | \$416,400.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONESDALE NATIONAL BANK THE | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONOR STATE BANK | 2 | \$584,798.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$202,744.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,473,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$315,566.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$191,769.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK | 3 | \$1,158,675.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 9 | \$2,041,117.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$534,030.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 2 | \$349,233.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JUST MORTGAGE, INC. | 1 | \$203,760.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$185,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$198,405.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$432,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | L&N FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE AREA BANK | 1 | \$266,172.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,912,506.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$853,192.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,171,826.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,382,491.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$3,019,962.48 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$322,303.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,045,709.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$975,377.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$461,884.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$133,332.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$535,945.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$975,441.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 5 | \$1,691,447.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$158,428.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$455,623.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$647,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$164,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$993,075.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|---|
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$294,718.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$880,004.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$452,071.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,849,505.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$766,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$348,500.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$136,232.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MID-ISLAND MORTGAGE CORP. | 4 | \$1,520,060.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST COMMUNITY BANK | 1 | \$323,610.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWESTONE BANK | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSION FEDERAL CREDIT UNION | 3 | \$1,032,451.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONSON SAVINGS BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONTICELLO BANKING COMPANY | 1 | \$265,665.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE AMERICA, INC. | 7 | \$1,591,096.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CENTER, LLC | 4 | \$805,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$941,274.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MT. MCKINLEY BANK | 1 | \$266,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$638,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| | MORTGAGE COMPANY | | | | | | | | | |
| | NCB, FSB | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$684,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW ERA BANK | 2 | \$361,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$412,188.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 2 | \$536,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NL INC. | 5 | \$1,568,755.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$282,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,485,163.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORWOOD COOPERATIVE BANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OAK BANK | 3 | \$784,214.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 3 | \$760,795.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD FORT BANKING COMPANY | 1 | \$289,643.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 1 | \$221,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OMNIAMERICAN BANK | 1 | \$357,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNLFEDERAL CREDIT UNION | 2 | \$368,741.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORRSTOWN BANK | 1 | \$127,842.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PANHANDLE STATE BANK | 3 | \$697,639.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 3 | \$682,810.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 7 | \$1,693,448.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$770,327.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE | 1 | \$283,151.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$770,902.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLISH & SLAVIC FEDERAL CREDIT | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 3 | \$777,801.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,811.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$437,695.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$381,357.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$653,202.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,267,157.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$1,090,653.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$636,776.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$766,878.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 8 | \$2,189,541.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$327,605.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$130,589.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$399,698.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$928,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$338,254.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,607,354.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 2 | \$577,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$498,252.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$231,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | | | | |
| | SPACE COAST CREDIT UNION | 3 | \$472,418.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$169,795.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$483,699.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$404,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$928,946.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,563,784.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$300,829.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$561,418.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$658,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$226,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$665,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$409,527.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$677,401.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$422,206.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
| | TAYLOR COUNTY BANK | 1 | \$134,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TECHNOLOGY CREDIT UNION | 2 | \$487,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELCOM CREDIT UNION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$2,278,939.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 53 | \$13,323,633.53 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$290,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PARK BANK | 5 | \$981,346.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THINK MUTUAL BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$240,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 1 | \$135,832.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TINKER FEDERAL CREDIT UNION | 2 | \$335,851.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TLC COMMUNITY CREDIT UNION | 2 | \$271,938.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,640,958.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$1,387,896.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 1 | \$263,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$332,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | TRAVIS CREDIT UNION | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$627,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$428,600.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$240,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$172,787.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$777,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$736,846.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,465,852.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$361,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$477,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$574,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$153,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$517,355.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$143,872.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$217,744.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,466,644.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$413,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$410,852.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$287,811.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WEOKIE CREDIT UNION | 1 | \$139,823.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$997,108.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WEST BEND SAVINGS BANK | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBURY BANK | 2 | \$563,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 6 | \$1,301,925.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTERNBANK PUERTO RICO | 1 | \$172,183.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$380,772.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 2 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,783.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$474,380.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 209 | \$47,440,810.60 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,280 | \$299,870,840.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412PBW0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,823,444.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$630,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$150,165.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$542,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,690,760.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$456,726.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,510.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 1 | \$302,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AF BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$530,646.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALERUS FINANCIAL | 1 | \$274,654.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALLEGIANCE CREDIT UNION | 2 | \$530,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$210,990.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$302,776.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALPINE BANK & TRUST CO. | 4 | \$828,359.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALTRA FEDERAL CREDIT UNION | 9 | \$1,755,586.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMARILLO NATIONAL BANK | 8 | \$1,803,208.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMEGY MORTGAGE | 5 | \$1,640,637.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,943,918.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAHOMEKEY, INC | 2 | \$377,679.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK CENTER FIRST | 1 | \$144,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK OF ST. PAUL | 2 | \$592,460.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK, N.A. | 1 | \$197,850.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$752,095.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$751,413.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$495,017.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$389,703.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ANCHORBANK FSB | 37 | \$7,915,098.92 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$480,290.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ARIZONA STATE CREDIT UNION | 4 | \$740,286.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASSOCIATED BANK, NA | 36 | \$8,238,357.96 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | ASSOCIATED CREDIT UNION | 1 | \$139,827.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$524,596.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$874,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AUBURNBANK | 2 | \$711,132.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC. | 6 | \$1,293,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 17 | \$3,750,028.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 2 | \$391,328.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 16 | \$3,269,619.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$156,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ELMWOOD | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 2 | \$767,486.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ILLINOIS | 3 | \$480,672.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF QUINCY | 3 | \$583,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF SPRINGFIELD | 1 | \$129,234.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF STANLY | 8 | \$1,912,442.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE CASCADES | 4 | \$1,144,063.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WASHINGTON | 2 | \$369,967.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WHITTIER, NA | 1 | \$243,699.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$826,498.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKIOWA | 1 | \$174,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKNEWPORT | 2 | \$471,260.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANNER BANK | 1 | \$292,390.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 5 | \$1,331,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BENJAMIN FRANKLIN BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$976,631.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,661,077.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | BETTER BANKS | 1 | \$147,276.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$505,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 4 | \$678,473.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLOOMFIELD STATE BANK | 1 | \$154,809.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,965,778.36 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRIDGEWATER CREDIT UNION | 1 | \$196,768.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 2 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE SAVINGS BANK | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$2,212,065.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPITAL CREDIT UNION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 6 | \$1,288,567.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CBC FEDERAL CREDIT UNION | 2 | \$312,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 3 | \$758,238.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 2 | \$381,974.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$510,371.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,554,580.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$443,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL STATE BANK | 1 | \$142,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 4 | \$799,579.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHARLES RIVER BANK | 2 | \$371,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEVY CHASE BANK FSB | 2 | \$600,743.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$393,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 7 | \$1,313,519.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$368,040.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$3,909,339.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$306,639.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$900,595.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$155,313.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$490,313.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$1,373,199.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$359,751.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$134,830.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$215,934.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$480,982.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$286,088.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$460,420.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$155,808.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$128,841.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$657,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$547,832.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CREDIT UNION ONE | 2 | \$419,874.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$237,207.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$374,549.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$514,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$322,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$139,224.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$354,583.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$588,663.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$454,010.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$425,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$4,586,107.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$455,278.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$275,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,101,802.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$566,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$883,207.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$167,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$286,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$150,810.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$145,346.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$428,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$299,762.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST BANK RICHMOND, NA | 2 | \$401,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,763,443.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 3 | \$915,652.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CLOVER LEAF BANK | 1 | \$233,212.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$488,609.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$654,629.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK, FSB | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,222,574.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$379,143.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$347,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$329,603.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$198,266.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HAWAIIAN BANK | 3 | \$737,335.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$491,107.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 27 | \$6,316,206.43 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$929,848.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE | 14 | \$3,576,623.75 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| COMPANY, L.L.C. | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST NATIONAL BANK | 3 | \$490,436.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK ALASKA | 4 | \$996,387.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$314,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF CARMi | 1 | \$241,895.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$388,071.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$251,725.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$401,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$187,768.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$348,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK | 38 | \$9,347,072.06 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,029,927.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FLORIDA CREDIT UNION | 3 | \$652,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FORUM CREDIT UNION | 1 | \$244,698.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FOX RIVER STATE BANK | 1 | \$279,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FRANDSEN BANK & TRUST | 1 | \$186,048.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FREMONT BANK | 3 | \$710,115.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK | 16 | \$3,937,476.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE CORPORATION | 1 | \$266,172.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$422,611.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GEORGIA'S OWN CREDIT UNION | 2 | \$390,146.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$797,048.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GOLDEN BELT BANK, FSA | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | GRANITE STATE CREDIT UNION | 1 | \$288,655.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT MIDWEST BANK SSB | 9 | \$1,735,326.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$1,145,704.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,184,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$151,712.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 2 | \$291,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN CREDIT UNION | 1 | \$170,794.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,246,911.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 1 | \$272,656.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAMPDEN BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANNIBAL NATIONAL BANK | 4 | \$840,389.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARVARD SAVINGS BANK | 2 | \$510,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$229,729.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 19 | \$4,128,010.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND CREDIT UNION | 2 | \$354,301.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$188,630.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HILLTOP NATIONAL BANK | 1 | \$282,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FINANCING CENTER INC. | 1 | \$179,778.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$870,320.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$144,817.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 2 | \$600,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK | 2 | \$340,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETOWN BANK | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$362,146.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$609,338.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$131,739.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$416,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$177,391.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 17 | \$4,642,510.20 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$500,783.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$471,635.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$289,301.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$307,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$580,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$393,298.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$187,774.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,634,439.53 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$615,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$761,609.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$265,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,131,199.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,131,829.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$671,498.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$139,831.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$890,336.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,610,198.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 4 | \$863,100.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$615,275.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$222,937.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$320,777.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,443,091.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$251,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$425,504.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$481,392.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$169,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$342,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$207,340.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,632,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$227,843.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$552,596.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$324,420.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,615,299.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$484,929.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$584,627.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$279,663.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$397,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,826.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$219,230.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$691,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$566,523.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$148,317.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$286,663.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,217,129.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$604,423.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 9 | \$1,820,361.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$678,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$934,222.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$191,763.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$925,370.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NCB, FSB | 2 | \$400,296.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$328,293.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$833,210.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NL INC. | 6 | \$1,931,639.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,603,996.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,068,174.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NRL FEDERAL CREDIT UNION | 1 | \$357,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 2 | \$382,518.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OAK BANK | 4 | \$949,642.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OMNIAMERICAN BANK | 3 | \$950,109.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORRSTOWN BANK | 1 | \$199,748.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$542,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$131,833.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$661,125.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 11 | \$2,955,077.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$164,797.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$414,489.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$596,271.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$344,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$653,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$172,259.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$439,273.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$209,472.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$969,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$615,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$860,935.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$242,708.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$599,257.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$273,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RANDOLPH SAVINGS BANK | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$228,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,478,045.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 13 | \$3,339,047.97 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$366,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$368,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$269,660.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$324,591.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$200,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,794,396.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$306,622.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$131,042.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$279,647.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$331,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$609,261.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$249,899.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$423,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$197,756.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,361,921.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$309,627.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK AND TRUST | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF CROSS PLAINS | 3 | \$577,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$456,782.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 2 | \$370,118.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE CENTRAL CREDIT UNION | 2 | \$720,626.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STERLING SAVINGS BANK | 2 | \$563,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$974,826.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 1 | \$205,740.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$306,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$690,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT CREDIT UNION | 8 | \$1,701,755.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,339.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$815,767.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SWAIN MORTGAGE COMPANY | 1 | \$272,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$818,877.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TECHNOLOGY CREDIT UNION | 10 | \$3,128,828.05 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$415,488.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | TELCOM CREDIT UNION | | | | | | | | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$152,807.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$127,143.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$196,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 10 | \$2,535,307.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 64 | \$15,563,409.35 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$218,742.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$600,815.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$175,783.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 8 | \$1,955,684.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 3 | \$873,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$859,489.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$771,819.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$886,171.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$130,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$1,179,311.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$1,249,709.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$765,097.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$177,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$195,075.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$324,591.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$377,064.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$307,330.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| UNITED BANK | 1 | \$179,783.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNITED BANK OF UNION | 4 | \$791,655.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNITED COMMUNITY BANK | 3 | \$570,113.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNITED MORTGAGE COMPANY | 5 | \$1,121,954.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$417,486.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| VALLEY NATIONAL BANK | 3 | \$761,588.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| VANDYK MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| VANTUS BANK | 1 | \$217,575.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| VERITY CREDIT UNION | 1 | \$301,120.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$460,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| VILLAGE MORTGAGE COMPANY | 3 | \$916,584.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| VIRGINIA CREDIT UNION, INC. | 1 | \$221,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$346,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,539,356.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| WASHINGTON TRUST BANK | 2 | \$589,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| WEOKIE CREDIT UNION | 1 | \$164,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| WESCOM CENTRAL CREDIT UNION | 4 | \$891,120.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| WEST BEND SAVINGS BANK | 1 | \$386,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| WESTBURY BANK | 1 | \$162,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| WESTCONSIN CREDIT UNION | 8 | \$1,674,662.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| WESTERRA CREDIT UNION | 1 | \$288,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| WHATCOM EDUCATIONAL | 2 | \$483,554.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | CREDIT UNION | | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 3 | \$689,816.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | WINTER HILL BANK, FSB | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,671,045.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 289 | \$65,302,215.06 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 1,627 | \$377,474,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412PBX8 | | AMERICAHOMEKEY, INC | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ARVEST MORTGAGE COMPANY | 166 | \$37,095,692.28 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BOTTOMLINE MORTGAGE, INC. | 3 | \$950,677.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | COMMUNITY BANK, N.A. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$310,734.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK OF OMAHA | 73 | \$18,019,971.56 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | GMAC BANK | 5 | \$1,388,303.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | MIDWEST COMMUNITY BANK | 1 | \$199,765.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | SEATTLE BANK | 18 | \$5,303,806.42 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | SEATTLE SAVINGS BANK | 1 | \$463,854.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | SHEA MORTGAGE, INC. | 9 | \$2,220,798.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$285,438.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 532 | \$153,177,763.45 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 814 | \$220,091,805.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412PBY6 | | ALPINE BANK & TRUST CO. | 1 | \$90,198.81 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BANK FIRST NATIONAL | 1 | \$95,250.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BANK OF AKRON | 1 | \$108,800.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | COMMUNITY | 1 | \$108,800.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | MORTGAGE FUNDING, LLC | | | | | | | | | |
| | CORTRUST BANK | 2 | \$195,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN CREDIT UNION | 1 | \$96,300.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 1 | \$88,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 1 | \$88,660.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK | 1 | \$86,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$99,600.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 1 | \$94,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$781,189.97 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$93,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 1 | \$98,780.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 1 | \$96,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 10 | \$979,100.00 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 37 | \$3,558,378.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PBZ3 | ALPINE BANK & TRUST CO. | 1 | \$143,336.92 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$271,995.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AVIDIA BANK | 1 | \$125,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 2 | \$249,600.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$256,600.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUTLER BANK | 1 | \$120,357.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$134,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|----|----------------|--------|---|--------|----|---|--------|---|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$129,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CORTRUST BANK | 1 | \$120,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EAST WEST BANK | 1 | \$145,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ESB MORTGAGE COMPANY | 1 | \$119,870.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FARMERS & MERCHANTS BANK | 1 | \$139,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL BANK, FSB | 1 | \$129,171.17 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 1 | \$146,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$225,400.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$231,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$371,400.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS OF AMERICA | 1 | \$124,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MACHIAS SAVINGS BANK | 4 | \$513,100.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$125,077.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$141,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE AMERICA, INC. | 1 | \$141,600.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NCB, FSB | 1 | \$140,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PANHANDLE STATE BANK | 1 | \$125,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE CENTRAL CREDIT UNION | 1 | \$144,750.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE HUNTINGTON NATIONAL BANK | 14 | \$1,755,671.18 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$122,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 1 | \$116,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | TRVERSE CITY STATE BANK | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 9 | \$1,187,315.15 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 65 | \$8,313,093.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PC25 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$111,252.15 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$113,768.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AGFIRST FARM CREDIT BANK | 1 | \$109,006.45 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$425,855.15 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$105,047.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$115,977.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$113,536.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED MORTGAGE INC. | 3 | \$327,385.62 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC. | 1 | \$109,501.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$109,530.45 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 2 | \$205,528.94 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 1 | \$101,651.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 1 | \$114,821.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE CASCADES | 1 | \$85,605.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 1 | \$113,272.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$112,051.09 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$329,777.73 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPITAL CENTER, L.L.C. | 1 | \$112,544.84 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | CENTRAL BANK OF PROVO | 1 | \$108,725.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 4 | \$420,427.87 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEVY CHASE BANK FSB | 1 | \$112,525.25 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY CREDIT UNION | 1 | \$105,934.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$104,218.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$101,103.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE CO. | 1 | \$100,300.10 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$109,338.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$105,763.96 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$110,774.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$106,977.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$107,534.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$295,392.85 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL BANK | 1 | \$109,156.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$112,845.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$104,956.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 1 | \$118,607.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,218.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$107,375.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 2 | \$210,030.56 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
| | FRANSEN BANK & TRUST | 1 | \$102,251.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 2 | \$215,957.16 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BUSINESS BANK | 1 | \$104,435.64 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$109,017.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 1 | \$103,822.54 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FINANCING CENTER INC. | 1 | \$103,752.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 1 | \$109,381.22 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$109,151.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LA GRANGE STATE BANK | 1 | \$113,478.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 1 | \$104,185.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$108,380.09 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 1 | \$111,311.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$103,500.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$109,838.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$100,849.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$103,636.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$106,754.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$105,042.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$102,178.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,498.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC. | 1 | \$99,891.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$217,537.59 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE LENDERS NETOWRK USA, INC | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$99,841.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,199.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$103,201.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,983.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$102,387.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$98,190.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$118,341.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$102,939.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$338,758.93 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$220,249.84 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$112,386.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$100,787.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$102,275.12 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,634.74 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,657.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$111,370.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$101,397.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$210,462.50 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL | 1 | \$109,519.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK | | | | | | | | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$105,908.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$109,526.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$93,405.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,676,910.64 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$12,544,511.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PC33 | AGFIRST FARM CREDIT BANK | 1 | \$121,195.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$242,554.69 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$189,990.13 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,280.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$120,561.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$116,606.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$352,366.21 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$244,921.10 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$119,888.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$251,781.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$132,557.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$133,121.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$128,684.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$127,120.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$120,163.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$634,399.89 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$331,592.38 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,239.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BOSTON FEDERAL SAVINGS BANK | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$115,737.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$129,244.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$266,708.45 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$132,231.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$126,176.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$124,404.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$125,822.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$130,898.07 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$124,828.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,288.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$125,025.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,373.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$128,114.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$120,656.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$113,925.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,993.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$125,212.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$84,252.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$244,151.48 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$116,674.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 2 | \$231,096.78 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,002.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$268,148.73 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$133,779.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$120,749.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$254,371.28 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$131,142.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FREMONT BANK | 1 | \$126,480.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GMAC MORTGAGE CORPORATION | 1 | \$134,456.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,272.93 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANCOCK MORTGAGE COMPANY | 1 | \$95,490.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HARRY MORTGAGE COMPANY | 1 | \$124,827.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTLAND CREDIT UNION | 1 | \$130,929.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HIWAY FEDERAL CREDIT UNION | 1 | \$128,539.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FEDERAL SAVINGS BANK | 1 | \$125,938.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FINANCING CENTER INC. | 1 | \$119,728.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,297.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KINECTA FEDERAL CREDIT UNION | 1 | \$118,878.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE FOREST BANK & TRUST | 1 | \$130,811.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LANDMARK CREDIT UNION | 2 | \$251,726.44 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LIBERTY SAVINGS BANK, FSB | 3 | \$354,847.67 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 2 | \$232,112.90 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|---|--------------|-------|---|--------|----|---|--------|---|
| LIMA SUPERIOR FEDERAL CREDIT UNION | | | | | | | | | |
| LORIMAC CORPORATION | 1 | \$120,745.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MACON SAVINGS BANK | 1 | \$118,796.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$141,309.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$138,232.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$508,223.64 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$371,052.89 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE AMERICA, INC. | 1 | \$135,478.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$124,482.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$112,036.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEWTOWN SAVINGS BANK | 1 | \$124,052.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,863.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,451.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$127,766.09 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |