

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 19 of 105

| 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) |
| 31416QPT6 | | Unavailable | 61 | \$12,287,439.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$12,287,439.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QPU3 | | Unavailable | 241 | \$63,328,169.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 241 | \$63,328,169.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QPV1 | | Unavailable | 1,073 | \$287,151,196.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,073 | \$287,151,196.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QPW9 | | Unavailable | 46 | \$14,041,727.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$14,041,727.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QPX7 | | Unavailable | 13 | \$3,013,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$3,013,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QPY5 | | Unavailable | 20 | \$1,951,006.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,951,006.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QPZ2 | | Unavailable | 19 | \$2,457,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,457,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QQA6 | | AMTRUST BANK | 40 | \$4,507,396.87 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$2,782,623.07 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$7,290,019.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QSY2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$2,794,719.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,794,719.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QT21 | | Unavailable | 11 | \$1,721,292.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,721,292.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QT39 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$155,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$5,833,701.82 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$5,988,701.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416QT47 | Unavailable | 22 | \$5,720,186.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,720,186.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$664,203.70 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$5,169,507.17 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,833,710.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,808,527.64 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$16,083,428.98 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$17,891,956.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$958,820.49 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$25,263,944.86 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$26,222,765.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$749,742.04 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,302,180.47 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$5,051,922.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTJ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$387,478.53 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,128,520.71 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,515,999.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,394,090.19 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$9,953,562.41 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,347,652.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$360,515.53 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,833,195.44 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,193,710.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTM7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$562,424.18 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,425,608.83 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,988,033.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTN5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$325,000.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$3,537,570.44 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,862,570.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTP0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$496,033.48 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,503,990.37 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,000,023.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTQ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$720,535.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$29,597,168.00 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$30,317,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTR6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$91,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,148,021.57 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,239,021.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTS4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$5,205,153.31 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 521 | \$113,057,321.64 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 548 | \$118,262,474.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTT2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$68,470.20 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,426,338.97 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,494,809.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTU9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$475,239.54 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,395,087.30 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,870,326.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTV7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,804,842.57 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$49,080,901.16 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$50,885,743.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTW5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$109,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,466,283.57 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,575,283.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$121,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,007,175.52 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 20 | \$1,128,175.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QTY1 | Unavailable | | 25 | \$4,822,178.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,822,178.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QTZ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$99,656.14 | 8.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$1,105,560.38 | 91.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,205,216.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QW27 | BANK OF AMERICA, N.A | | 11 | \$1,218,843.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,218,843.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QW35 | BANK OF AMERICA, N.A | | 10 | \$1,726,651.42 | 48.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$1,801,684.31 | 51.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,528,335.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QW43 | BANK OF AMERICA, N.A | | 8 | \$1,309,519.00 | 32.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$2,746,711.01 | 67.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,056,230.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QW50 | BANK OF AMERICA, N.A | | 27 | \$6,665,934.88 | 97.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$162,000.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,827,934.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QW68 | BANK OF AMERICA, N.A | | 697 | \$189,179,410.33 | 56.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 525 | \$148,182,645.94 | 43.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,222 | \$337,362,056.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QW76 | BANK OF AMERICA, N.A | | 11 | \$1,506,400.00 | 54.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$1,257,150.66 | 45.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,763,550.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QW84 | BANK OF AMERICA, N.A | | 22 | \$6,121,805.62 | 91.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$567,000.00 | 8.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,688,805.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QW92 | BANK OF AMERICA, N.A | | 208 | \$49,396,195.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 208 | \$49,396,195.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QWK7 | BANK OF AMERICA, N.A | | 117 | \$8,184,072.70 | 80.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$2,027,387.03 | 19.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 145 | \$10,211,459.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QWL5 | BANK OF AMERICA, N.A | | 597 | \$190,325,748.86 | 39.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 878 | \$294,481,951.06 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,475 | \$484,807,699.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QWM3 | BANK OF AMERICA, N.A | 32 | \$14,553,355.62 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 936 | \$279,859,837.77 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 968 | \$294,413,193.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QWN1 | Unavailable | 1 | \$139,692.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$139,692.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QWP6 | Unavailable | 1 | \$55,888.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$55,888.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QWR2 | Unavailable | 2 | \$313,337.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$313,337.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QWS0 | BANK OF AMERICA, N.A | 26 | \$13,899,282.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 807 | \$222,014,891.99 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 833 | \$235,914,173.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QWT8 | BANK OF AMERICA, N.A | 860 | \$139,523,439.02 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 678 | \$110,401,793.26 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,538 | \$249,925,232.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QWU5 | BANK OF AMERICA, N.A | 478 | \$144,283,931.24 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 799 | \$246,550,768.95 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,277 | \$390,834,700.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QWV3 | BANK OF AMERICA, N.A | 19 | \$1,673,009.06 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$917,501.84 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,590,510.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QWW1 | BANK OF AMERICA, N.A | 11 | \$1,130,600.01 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$747,229.45 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,877,829.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QWX9 | BANK OF AMERICA, N.A | 32 | \$4,210,997.69 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,872,676.32 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,083,674.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QWY7 | BANK OF AMERICA, N.A | 77 | \$9,143,824.10 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$16,657,188.72 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$25,801,012.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QWZ4 | BANK OF AMERICA, N.A | 4 | \$693,500.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,441,438.43 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,134,938.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QX26 | | BANK OF AMERICA, N.A | 11 | \$3,402,325.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,402,325.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QXA8 | | BANK OF AMERICA, N.A | 898 | \$255,513,263.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 898 | \$255,513,263.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QXB6 | | BANK OF AMERICA, N.A | 49 | \$15,108,093.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$53,349,455.00 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$68,457,548.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QXC4 | | BANK OF AMERICA, N.A | 89 | \$24,238,130.24 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,673,481.65 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$39,911,611.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QXD2 | | BANK OF AMERICA, N.A | 1,095 | \$294,449,017.64 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,368 | \$373,026,785.91 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,463 | \$667,475,803.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QXE0 | | BANK OF AMERICA, N.A | 294 | \$78,597,040.02 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$64,915,325.40 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 525 | \$143,512,365.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QXF7 | | BANK OF AMERICA, N.A | 294 | \$71,707,394.88 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$43,331,681.53 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 452 | \$115,039,076.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QXG5 | | BANK OF AMERICA, N.A | 72 | \$21,122,704.74 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$33,957,041.60 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$55,079,746.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QXH3 | | BANK OF AMERICA, N.A | 354 | \$71,693,571.40 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 455 | \$109,569,109.87 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 809 | \$181,262,681.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QXJ9 | | BANK OF AMERICA, N.A | 207 | \$60,619,912.56 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 342 | \$100,949,529.88 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 549 | \$161,569,442.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QXL4 | | Unavailable | 1 | \$162,846.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$162,846.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QXM2 | | Unavailable | 1 | \$177,644.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 1 | \$177,644.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QXN0 | BANK OF AMERICA, N.A | | 6 | \$1,218,665.00 | 47.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$1,358,285.00 | 52.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,576,950.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QXP5 | BANK OF AMERICA, N.A | | 297 | \$57,306,385.00 | 57.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 201 | \$42,703,459.03 | 42.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 498 | \$100,009,844.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QXR1 | BANK OF AMERICA, N.A | | 61 | \$20,605,026.62 | 41.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 88 | \$29,404,417.85 | 58.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 149 | \$50,009,444.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QXS9 | BANK OF AMERICA, N.A | | 8 | \$1,181,939.89 | 52.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$1,089,873.84 | 47.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,271,813.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QXT7 | BANK OF AMERICA, N.A | | 10 | \$1,609,719.08 | 58.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$1,122,282.73 | 41.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,732,001.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QXU4 | BANK OF AMERICA, N.A | | 24 | \$6,436,467.13 | 21.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 90 | \$23,931,109.39 | 78.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$30,367,576.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QXV2 | BANK OF AMERICA, N.A | | 11 | \$2,061,723.97 | 16.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 40 | \$10,154,732.81 | 83.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$12,216,456.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QXX8 | Unavailable | | 461 | \$75,000,294.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 461 | \$75,000,294.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QXZ3 | BANK OF AMERICA, N.A | | 7 | \$1,006,728.00 | 70.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$415,500.00 | 29.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,422,228.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QZ81 | INDEPENDENT BANK CORPORATION | | 40 | \$8,002,016.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$8,002,016.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QZ99 | INDEPENDENT BANK CORPORATION | | 24 | \$2,463,790.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,463,790.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QZR9 | GMAC BANK | | 11 | \$1,950,901.90 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,950,901.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R2A0 | BANK OF AMERICA, N.A | | 21 | \$1,445,791.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,445,791.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R2B8 | BANK OF AMERICA, N.A | | 21 | \$1,348,405.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,348,405.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R2C6 | BANK OF AMERICA, N.A | | 23 | \$1,423,901.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,423,901.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R2D4 | BANK OF AMERICA, N.A | | 18 | \$1,405,142.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,405,142.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R2E2 | BANK OF AMERICA, N.A | | 16 | \$1,508,065.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,508,065.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R2F9 | BANK OF AMERICA, N.A | | 106 | \$14,568,848.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,568,848.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R2G7 | BANK OF AMERICA, N.A | | 42 | \$5,539,794.11 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$216,687.49 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,756,481.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R2J1 | BANK OF AMERICA, N.A | | 2,711 | \$389,026,787.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,711 | \$389,026,787.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R2K8 | BANK OF AMERICA, N.A | | 26 | \$7,290,508.53 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$14,789,502.66 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$22,080,011.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R2L6 | BANK OF AMERICA, N.A | | 47 | \$14,340,485.00 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$15,621,699.00 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$29,962,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R2M4 | BANK OF AMERICA, N.A | | 25 | \$6,154,812.00 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$374,455.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,529,267.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R2P7 | BANK OF AMERICA, N.A | | 8 | \$2,573,906.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,573,906.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R2Q5 | BANK OF AMERICA, N.A | | 34 | \$8,636,050.35 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$11,402,569.74 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$20,038,620.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416R2S1 | Unavailable | 223 | \$56,600,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$56,600,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R2T9 | Unavailable | 274 | \$67,813,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$67,813,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R2U6 | Unavailable | 110 | \$21,789,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$21,789,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R2V4 | Unavailable | 20 | \$3,577,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,577,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R2W2 | Unavailable | 7 | \$1,136,551.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,136,551.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R2X0 | Unavailable | 13 | \$1,782,253.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,782,253.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R2Y8 | Unavailable | 6 | \$1,236,485.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,236,485.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R2Z5 | Unavailable | 7 | \$1,533,937.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,533,937.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R3B7 | Unavailable | 4 | \$1,161,996.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,161,996.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R3F8 | STATE FARM BANK, FSB | 33 | \$5,452,344.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,452,344.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R3G6 | STATE FARM BANK, FSB | 25 | \$3,709,028.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,709,028.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R3H4 | STATE FARM BANK, FSB | 21 | \$1,948,361.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,948,361.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R3J0 | STATE FARM BANK, FSB | 16 | \$1,011,237.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,011,237.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R3K7 | STATE FARM BANK, FSB | 8 | \$1,106,283.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,106,283.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R3L5 | STATE FARM BANK, FSB | 35 | \$6,004,842.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,004,842.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416R3M3 | STATE FARM BANK, FSB | 75 | \$17,002,274.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$17,002,274.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R3N1 | STATE FARM BANK, FSB | 65 | \$11,665,074.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,665,074.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R3P6 | STATE FARM BANK, FSB | 19 | \$2,342,808.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,342,808.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R3Q4 | STATE FARM BANK, FSB | 19 | \$1,025,845.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,025,845.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R3R2 | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$953,300.00 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,389,001.90 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,342,301.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R3S0 | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$3,398,047.30 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,600,537.08 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,998,584.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R3T8 | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$819,478.60 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,296,134.28 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,115,612.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R3U5 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$3,235,291.64 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$1,155,000.00 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$4,390,291.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R3V3 | THE BRANCH BANKING AND TRUST COMPANY | 116 | \$62,849,308.96 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$9,601,709.94 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$72,451,018.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R3X9 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$2,967,211.66 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$2,155,741.06 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$5,122,952.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R3Y7 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$127,413.12 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,225,097.75 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 6 | \$1,352,510.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416R4E0 | EVERBANK | | 57 | \$11,987,638.31 | 62.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 23 | \$7,146,296.88 | 37.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$19,133,935.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416R4F7 | EVERBANK | | 23 | \$3,830,158.91 | 17.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 70 | \$17,619,786.68 | 82.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$21,449,945.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416R4G5 | EVERBANK | | 55 | \$9,553,364.58 | 23.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 129 | \$30,797,664.74 | 76.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 184 | \$40,351,029.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416R4H3 | EVERBANK | | 37 | \$5,792,798.07 | 16.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 114 | \$29,688,575.83 | 83.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 151 | \$35,481,373.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416R4J9 | EVERBANK | | 24 | \$3,175,655.98 | 16.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 86 | \$16,450,263.47 | 83.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$19,625,919.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416R4K6 | EVERBANK | | 10 | \$913,521.25 | 9.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 38 | \$8,316,383.57 | 90.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$9,229,904.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416R4L4 | EVERBANK | | 19 | \$3,999,767.14 | 8.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 160 | \$45,944,034.19 | 91.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 179 | \$49,943,801.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416R4M2 | EVERBANK | | 56 | \$15,201,279.49 | 30.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 126 | \$34,665,385.50 | 69.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 182 | \$49,866,664.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416R4N0 | EVERBANK | | 44 | \$8,867,939.40 | 17.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 149 | \$41,008,245.99 | 82.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 193 | \$49,876,185.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416R4P5 | EVERBANK | | 45 | \$8,511,510.38 | 17.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 164 | \$41,391,818.88 | 82.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 209 | \$49,903,329.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416R4Q3 | EVERBANK | | 63 | \$13,481,560.38 | 28.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 130 | \$33,572,358.04 | 71.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 193 | \$47,053,918.42 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416R4R1 | QUICKEN LOANS INC | 44 | \$10,718,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,718,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R4S9 | QUICKEN LOANS INC | 25 | \$6,506,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,506,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R4T7 | Unavailable | 60 | \$12,976,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,976,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R4U4 | Unavailable | 153 | \$39,716,238.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$39,716,238.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R4V2 | Unavailable | 174 | \$40,743,171.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$40,743,171.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R4X8 | MORTGAGEAMERICA INC | 7 | \$450,745.00 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$568,951.07 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,019,696.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R4Y6 | MORTGAGEAMERICA INC | 12 | \$851,210.57 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$449,800.00 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,301,010.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R4Z3 | MORTGAGEAMERICA INC | 4 | \$379,682.00 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$966,400.00 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,346,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R5F6 | Unavailable | 46 | \$8,849,241.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,849,241.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R5H2 | Unavailable | 3 | \$1,229,173.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,229,173.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R5J8 | Unavailable | 175 | \$45,334,447.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$45,334,447.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R5K5 | Unavailable | 97 | \$22,348,819.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$22,348,819.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R5L3 | Unavailable | 20 | \$4,425,499.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,425,499.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R5M1 | Unavailable | 11 | \$2,786,304.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,786,304.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RA29 | BANK OF AMERICA, N.A | 42 | \$6,763,772.17 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$473,278.11 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,237,050.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RA37 | BANK OF AMERICA, N.A | 12 | \$1,915,852.91 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$467,571.57 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,383,424.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RA45 | BANK OF AMERICA, N.A | 26 | \$4,537,483.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,537,483.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RA60 | BANK OF AMERICA, N.A | 32 | \$6,980,956.13 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,035,778.48 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,016,734.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RA78 | BANK OF AMERICA, N.A | 56 | \$17,717,842.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$17,717,842.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RA94 | BANK OF AMERICA, N.A | 25 | \$5,276,147.16 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$304,102.18 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,580,249.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RAA1 | BANK OF AMERICA, N.A | 135 | \$17,725,018.35 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,429,505.19 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$25,154,523.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RAF0 | BANK OF AMERICA, N.A | 73 | \$17,796,241.00 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$12,433,260.71 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$30,229,501.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RAG8 | BANK OF AMERICA, N.A | 91 | \$20,433,804.54 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,123,800.20 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$26,557,604.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RAH6 | BANK OF AMERICA, N.A | 54 | \$13,283,593.00 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$11,882,449.00 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,166,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RAJ2 | BANK OF AMERICA, N.A | 346 | \$66,986,407.16 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$33,421,553.09 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 504 | \$100,407,960.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RAK9 | BANK OF AMERICA, N.A | 1,179 | \$337,992,851.86 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$59,721,187.17 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,373 | \$397,714,039.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RAL7 | BANK OF AMERICA, N.A | | 851 | \$242,701,699.16 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 193 | \$57,439,247.80 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,044 | \$300,140,946.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RAM5 | BANK OF AMERICA, N.A | | 10 | \$1,419,457.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,419,457.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RAN3 | BANK OF AMERICA, N.A | | 73 | \$10,692,939.57 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$152,153.86 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,845,093.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RAP8 | BANK OF AMERICA, N.A | | 30 | \$2,832,676.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,832,676.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RAR4 | BANK OF AMERICA, N.A | | 18 | \$1,285,852.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,285,852.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RAS2 | BANK OF AMERICA, N.A | | 19 | \$1,992,783.91 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,106,024.17 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,098,808.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RAT0 | BANK OF AMERICA, N.A | | 212 | \$40,800,778.27 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,462,097.94 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$43,262,876.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RAU7 | BANK OF AMERICA, N.A | | 47 | \$12,123,175.52 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,644,408.37 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,767,583.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RAV5 | BANK OF AMERICA, N.A | | 28 | \$5,742,970.19 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$556,162.41 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,299,132.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RAW3 | BANK OF AMERICA, N.A | | 21 | \$2,810,024.31 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$112,613.61 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,922,637.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RB36 | BANK OF AMERICA, N.A | | 344 | \$41,300,284.83 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$116,459.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$41,416,744.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RB44 | BANK OF AMERICA, N.A | | 480 | \$70,721,221.08 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$279,863.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 481 | \$71,001,084.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RB51 | | BANK OF AMERICA, N.A | 101 | \$18,913,492.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,913,492.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RB69 | | BANK OF AMERICA, N.A | 21 | \$2,504,610.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,504,610.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RB77 | | Unavailable | 48 | \$11,514,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,514,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RB85 | | Unavailable | 70 | \$17,031,431.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$17,031,431.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RB93 | | Unavailable | 10 | \$2,061,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,061,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RBB8 | | BANK OF AMERICA, N.A | 88 | \$16,533,661.55 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,267,910.23 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$17,801,571.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RBC6 | | BANK OF AMERICA, N.A | 26 | \$5,632,897.57 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,193,011.60 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,825,909.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RBD4 | | BANK OF AMERICA, N.A | 531 | \$140,099,060.72 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$36,154,469.88 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 649 | \$176,253,530.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RBE2 | | BANK OF AMERICA, N.A | 782 | \$221,290,582.27 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$48,858,235.94 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 947 | \$270,148,818.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RBF9 | | BANK OF AMERICA, N.A | 149 | \$41,111,068.82 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$62,597,974.18 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$103,709,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RBG7 | | BANK OF AMERICA, N.A | 1,451 | \$466,861,904.93 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,444 | \$433,423,729.53 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,895 | \$900,285,634.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RBK8 | | BANK OF AMERICA, N.A | 29 | \$1,779,124.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,779,124.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RBL6 | | BANK OF AMERICA, N.A | 1,132 | \$130,558,288.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,132 | \$130,558,288.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RBM4 | | BANK OF AMERICA, N.A | 1,241 | \$165,991,180.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,241 | \$165,991,180.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RBN2 | | BANK OF AMERICA, N.A | 307 | \$26,724,112.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$26,724,112.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RBP7 | | BANK OF AMERICA, N.A | 825 | \$68,023,752.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 825 | \$68,023,752.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RBQ5 | | BANK OF AMERICA, N.A | 745 | \$35,166,220.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 745 | \$35,166,220.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RBR3 | | BANK OF AMERICA, N.A | 1,011 | \$45,733,583.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,011 | \$45,733,583.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RBS1 | | BANK OF AMERICA, N.A | 572 | \$37,642,067.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 572 | \$37,642,067.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RBT9 | | BANK OF AMERICA, N.A | 768 | \$47,481,285.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 768 | \$47,481,285.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RBU6 | | BANK OF AMERICA, N.A | 595 | \$58,457,207.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 595 | \$58,457,207.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RBV4 | | BANK OF AMERICA, N.A | 97 | \$6,236,718.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,236,718.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RBX0 | | BANK OF AMERICA, N.A | 103 | \$8,924,086.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$8,924,086.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RBZ5 | | BANK OF AMERICA, N.A | 183 | \$34,811,594.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$34,811,594.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RCA9 | | CTX MORTGAGE COMPANY, LLC | 27 | \$5,907,319.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,907,319.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RCB7 | | CTX MORTGAGE COMPANY, LLC | 18 | \$3,666,969.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,666,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RCD3 | | CTX MORTGAGE COMPANY, LLC | 16 | \$2,614,195.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,614,195.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416RD26 | CHEVY CHASE BANK FSB | 25 | \$4,422,302.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,422,302.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RDU4 | CHEVY CHASE BANK FSB | 24 | \$5,623,580.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,623,580.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RDV2 | CHEVY CHASE BANK FSB | 17 | \$4,147,370.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,147,370.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RDW0 | CHEVY CHASE BANK FSB | 6 | \$1,242,493.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,242,493.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RDX8 | CHEVY CHASE BANK FSB | 9 | \$2,163,945.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,163,945.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RDY6 | CHEVY CHASE BANK FSB | 30 | \$6,230,993.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,230,993.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RDZ3 | CHEVY CHASE BANK FSB | 5 | \$1,269,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,269,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RE25 | BANK OF AMERICA, N.A | 79 | \$20,672,904.05 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$391,935.21 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$21,064,839.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RE33 | BANK OF AMERICA, N.A | 11 | \$1,355,844.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,355,844.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RE66 | BANK OF AMERICA, N.A | 16 | \$1,495,692.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,495,692.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RE82 | BANK OF AMERICA, N.A | 37 | \$5,810,749.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,810,749.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416REL3 | Unavailable | 5 | \$1,194,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,194,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416REX7 | BANK OF AMERICA, N.A | 17 | \$1,415,070.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,415,070.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416REY5 | BANK OF AMERICA, N.A | 15 | \$1,971,264.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,971,264.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416REZ2 | BANK OF AMERICA, N.A | 90 | \$18,420,734.96 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 3 | \$317,888.24 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,738,623.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RF40 | | BANK OF AMERICA, N.A | 169 | \$15,155,236.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$15,155,236.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RF65 | | BANK OF AMERICA, N.A | 265 | \$41,422,313.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$41,422,313.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RF73 | | BANK OF AMERICA, N.A | 58 | \$8,927,737.34 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$170,389.49 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,098,126.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RFA6 | | BANK OF AMERICA, N.A | 221 | \$58,817,392.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$58,817,392.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RFB4 | | BANK OF AMERICA, N.A | 118 | \$40,024,764.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$40,024,764.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RFG3 | | BANK OF AMERICA, N.A | 70 | \$8,474,876.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,474,876.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RFH1 | | BANK OF AMERICA, N.A | 879 | \$119,674,027.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 879 | \$119,674,027.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RFJ7 | | BANK OF AMERICA, N.A | 427 | \$62,920,882.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$62,920,882.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RFK4 | | BANK OF AMERICA, N.A | 144 | \$13,075,250.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$13,075,250.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RFL2 | | BANK OF AMERICA, N.A | 247 | \$21,641,115.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$21,641,115.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RFM0 | | BANK OF AMERICA, N.A | 139 | \$6,836,556.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$6,836,556.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RFN8 | | BANK OF AMERICA, N.A | 184 | \$8,873,297.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$8,873,297.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RFP3 | | BANK OF AMERICA, N.A | 189 | \$12,665,008.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$12,665,008.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RFQ1 | | BANK OF AMERICA, N.A | 173 | \$11,277,219.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$11,277,219.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416RFR9 | BANK OF AMERICA, N.A | 527 | \$71,220,236.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 527 | \$71,220,236.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RFS7 | BANK OF AMERICA, N.A | 78 | \$17,612,602.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$17,612,602.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RFT5 | BANK OF AMERICA, N.A | 738 | \$95,832,829.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 738 | \$95,832,829.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RFU2 | BANK OF AMERICA, N.A | 409 | \$64,510,251.98 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$228,500.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$64,738,752.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RFV0 | BANK OF AMERICA, N.A | 88 | \$24,499,493.50 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$843,930.92 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$25,343,424.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RFW8 | BANK OF AMERICA, N.A | 13 | \$1,499,701.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,499,701.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RFX6 | BANK OF AMERICA, N.A | 85 | \$10,735,897.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,735,897.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RFZ1 | BANK OF AMERICA, N.A | 120 | \$7,862,389.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$7,862,389.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RG23 | BANK OF AMERICA, N.A | 131 | \$18,170,239.04 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,927,084.60 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$20,097,323.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RG31 | BANK OF AMERICA, N.A | 74 | \$8,711,302.80 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$479,539.10 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,190,841.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RG49 | BANK OF AMERICA, N.A | 13 | \$889,651.00 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$155,684.40 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,045,335.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RG56 | BANK OF AMERICA, N.A | 8 | \$1,120,669.42 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$574,570.65 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,695,240.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RG72 | BANK OF AMERICA, N.A | 59 | \$3,276,540.01 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$427,547.85 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$3,704,087.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGB3 | | BANK OF AMERICA, N.A | 19 | \$5,634,228.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,634,228.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGC1 | | BANK OF AMERICA, N.A | 349 | \$24,333,177.23 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,860,717.16 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$28,193,894.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGD9 | | BANK OF AMERICA, N.A | 489 | \$48,212,379.16 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$10,985,762.06 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 599 | \$59,198,141.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGE7 | | BANK OF AMERICA, N.A | 719 | \$99,421,677.71 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$31,508,338.72 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 945 | \$130,930,016.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGF4 | | BANK OF AMERICA, N.A | 323 | \$38,043,218.88 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$11,782,810.67 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$49,826,029.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGG2 | | BANK OF AMERICA, N.A | 116 | \$35,556,199.74 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,218,427.74 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$46,774,627.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGH0 | | BANK OF AMERICA, N.A | 342 | \$80,018,734.60 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$59,648,868.29 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 577 | \$139,667,602.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGJ6 | | BANK OF AMERICA, N.A | 750 | \$50,131,804.40 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 317 | \$22,820,582.22 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,067 | \$72,952,386.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGK3 | | BANK OF AMERICA, N.A | 991 | \$97,468,052.94 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 528 | \$52,009,760.83 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,519 | \$149,477,813.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGL1 | | BANK OF AMERICA, N.A | 491 | \$57,861,444.74 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 387 | \$45,617,082.00 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 878 | \$103,478,526.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGM9 | | BANK OF AMERICA, N.A | 860 | \$284,468,186.25 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 675 | \$211,909,160.03 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,535 | \$496,377,346.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RGN7 | BANK OF AMERICA, N.A | 199 | \$65,026,253.01 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$44,120,883.41 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$109,147,136.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGP2 | BANK OF AMERICA, N.A | 249 | \$64,810,058.99 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$67,696,772.92 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$132,506,831.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGQ0 | BANK OF AMERICA, N.A | 13 | \$2,376,257.00 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,025,144.74 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,401,401.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGR8 | BANK OF AMERICA, N.A | 184 | \$49,729,372.30 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$25,993,864.67 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$75,723,236.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGS6 | BANK OF AMERICA, N.A | 370 | \$60,094,819.13 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$34,859,278.37 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 584 | \$94,954,097.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGT4 | BANK OF AMERICA, N.A | 31 | \$8,267,120.00 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$18,066,997.59 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$26,334,117.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGU1 | BANK OF AMERICA, N.A | 69 | \$20,321,346.02 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$34,208,028.99 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$54,529,375.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGV9 | BANK OF AMERICA, N.A | 170 | \$10,081,015.65 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$8,369,606.93 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$18,450,622.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGW7 | BANK OF AMERICA, N.A | 54 | \$5,238,715.77 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,866,289.67 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,105,005.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGX5 | BANK OF AMERICA, N.A | 47 | \$5,435,086.96 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,993,623.43 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,428,710.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGY3 | BANK OF AMERICA, N.A | 7 | \$1,511,125.67 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,331,262.68 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,842,388.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RGZ0 | BANK OF AMERICA, N.A | 48 | \$13,662,675.00 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 43 | \$11,092,034.53 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$24,754,709.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RH22 | | Unavailable | 24 | \$3,600,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,600,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RH30 | | Unavailable | 224 | \$53,105,254.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$53,105,254.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RH48 | | Unavailable | 410 | \$114,637,765.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$114,637,765.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RH55 | | Unavailable | 54 | \$7,105,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,105,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RH63 | | Unavailable | 52 | \$4,935,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,935,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RH71 | | WEBSTER BANK, N.A | 17 | \$3,981,133.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,981,133.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RH89 | | WEBSTER BANK, N.A | 53 | \$12,344,536.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,344,536.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RH97 | | WEBSTER BANK, N.A | 55 | \$10,336,791.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,336,791.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RHA4 | | BANK OF AMERICA, N.A | 14 | \$3,149,456.61 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,115,313.10 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,264,769.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RHC0 | | BANK OF AMERICA, N.A | 75 | \$5,250,136.09 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$344,018.45 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,594,154.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RHD8 | | BANK OF AMERICA, N.A | 106 | \$10,410,404.33 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,177,379.20 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,587,783.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RHE6 | | BANK OF AMERICA, N.A | 133 | \$9,185,216.35 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,051,434.47 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$11,236,650.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RHF3 | | BANK OF AMERICA, N.A | 131 | \$12,879,010.23 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,324,381.80 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 175 | \$17,203,392.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RHG1 | BANK OF AMERICA, N.A | | 169 | \$23,285,477.59 | 79.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 44 | \$6,092,830.21 | 20.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 213 | \$29,378,307.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RHH9 | BANK OF AMERICA, N.A | | 95 | \$11,211,418.04 | 73.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 35 | \$4,099,664.66 | 26.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$15,311,082.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RHJ5 | BANK OF AMERICA, N.A | | 918 | \$125,985,047.48 | 63.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 542 | \$73,689,486.74 | 36.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,460 | \$199,674,534.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RHK2 | BANK OF AMERICA, N.A | | 33 | \$7,622,034.20 | 54.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 22 | \$6,421,868.13 | 45.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$14,043,902.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RHL0 | BANK OF AMERICA, N.A | | 278 | \$73,395,494.52 | 35.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 450 | \$136,041,923.22 | 64.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 728 | \$209,437,417.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RHM8 | BANK OF AMERICA, N.A | | 95 | \$24,336,676.79 | 29.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 200 | \$56,980,865.60 | 70.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 295 | \$81,317,542.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RHN6 | BANK OF AMERICA, N.A | | 38 | \$10,994,481.75 | 25.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 120 | \$32,616,211.10 | 74.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$43,610,692.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RHP1 | BANK OF AMERICA, N.A | | 173 | \$42,535,999.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 173 | \$42,535,999.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RHQ9 | BANK OF AMERICA, N.A | | 499 | \$121,089,348.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 499 | \$121,089,348.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RHR7 | BANK OF AMERICA, N.A | | 70 | \$11,076,579.73 | 78.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$2,978,076.65 | 21.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$14,054,656.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RHS5 | BANK OF AMERICA, N.A | | 247 | \$16,364,117.36 | 79.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 60 | \$4,158,941.39 | 20.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 307 | \$20,523,058.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RHT3 | BANK OF AMERICA, N.A | | 188 | \$18,386,896.75 | 71.72% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 72 | \$7,250,950.01 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$25,637,846.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RHU0 | | BANK OF AMERICA, N.A | 76 | \$10,026,891.85 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,062,829.99 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,089,721.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RHV8 | | BANK OF AMERICA, N.A | 114 | \$7,256,227.74 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$4,138,758.64 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$11,394,986.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RHW6 | | BANK OF AMERICA, N.A | 93 | \$9,024,861.92 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,375,427.84 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$17,400,289.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RHX4 | | BANK OF AMERICA, N.A | 28 | \$6,176,350.96 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,255,106.24 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,431,457.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RHY2 | | BANK OF AMERICA, N.A | 356 | \$74,754,611.77 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$26,251,635.23 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 479 | \$101,006,247.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RHZ9 | | Unavailable | 50 | \$8,953,608.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,953,608.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RJ61 | | EVERBANK | 10 | \$1,882,511.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,882,511.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RJ79 | | EVERBANK | 14 | \$2,789,522.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,789,522.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RJ87 | | EVERBANK | 25 | \$5,679,576.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,679,576.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RJ95 | | EVERBANK | 36 | \$4,835,984.18 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$29,278,218.00 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$34,114,202.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RJA2 | | Unavailable | 45 | \$9,649,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,649,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RJC8 | | GMAC BANK | 12 | \$2,180,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,180,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RJD6 | Unavailable | 90 | \$22,806,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$22,806,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RJE4 | Unavailable | 129 | \$35,026,759.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$35,026,759.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RJF1 | Unavailable | 16 | \$4,157,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,157,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RJH7 | Unavailable | 14 | \$1,884,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,884,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RJJ3 | Unavailable | 9 | \$1,248,212.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,248,212.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RJK0 | Unavailable | 18 | \$1,761,900.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,761,900.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RJL8 | Unavailable | 36 | \$5,392,859.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,392,859.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RJM6 | Unavailable | 61 | \$8,177,065.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,177,065.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RJN4 | Unavailable | 17 | \$2,227,287.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,227,287.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RJP9 | Unavailable | 81 | \$19,448,545.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$19,448,545.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RJQ7 | Unavailable | 84 | \$23,655,098.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$23,655,098.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RJR5 | Unavailable | 26 | \$3,152,520.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,152,520.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RJS3 | Unavailable | 61 | \$13,762,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,762,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKA0 | EVERBANK | 27 | \$4,765,360.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,765,360.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKB8 | EVERBANK | 34 | \$5,975,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,975,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416RKC6 | EVERBANK | 58 | \$11,422,068.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,422,068.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKD4 | EVERBANK | 99 | \$14,614,061.91 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$335,132.77 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$14,949,194.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKE2 | EVERBANK | 3 | \$370,089.77 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,841,545.98 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,211,635.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKF9 | EVERBANK | 17 | \$1,492,325.38 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$837,993.98 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,330,319.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKG7 | EVERBANK | 17 | \$2,081,253.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,081,253.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RL27 | U.S. BANK N.A | 9 | \$880,426.80 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,262,648.36 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,143,075.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RL35 | U.S. BANK N.A | 9 | \$650,891.88 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$918,482.33 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,569,374.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RL43 | U.S. BANK N.A | 17 | \$4,888,769.91 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$26,103,038.13 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$30,991,808.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RL50 | U.S. BANK N.A | 40 | \$11,444,006.82 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$18,985,230.06 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$30,429,236.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RL68 | U.S. BANK N.A | 4 | \$645,184.48 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,457,186.71 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,102,371.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RL76 | U.S. BANK N.A | 3 | \$415,043.00 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,634,024.86 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,049,067.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RL84 | U.S. BANK N.A | 4 | \$410,900.00 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,199,317.10 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,610,217.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RL92 | Unavailable | 131 | \$20,468,915.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$20,468,915.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RLE1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 63 | \$10,996,143.33 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,262,010.49 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$17,258,153.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RLF8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 132 | \$22,455,225.00 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,075,612.75 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$28,530,837.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RLG6 | QUICKEN LOANS INC | 50 | \$12,727,748.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,727,748.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RLH4 | Unavailable | 46 | \$9,372,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,372,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RLJ0 | Unavailable | 16 | \$2,258,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,258,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RLK7 | Unavailable | 146 | \$37,831,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$37,831,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RLL5 | Unavailable | 169 | \$44,965,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$44,965,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RLM3 | Unavailable | 13 | \$1,633,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,633,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RLN1 | Unavailable | 21 | \$1,797,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,797,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RLP6 | ALLY BANK | 7 | \$1,011,353.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,011,353.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RLR2 | COLONIAL SAVINGS FA | 9 | \$1,907,751.01 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$722,237.55 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,629,988.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RLS0 | COLONIAL SAVINGS FA | 30 | \$5,740,298.97 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,613,028.10 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,353,327.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416RLU5 | | COLONIAL SAVINGS FA | 4 | \$592,314.47 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,294,118.51 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,886,432.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RLV3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,661,617.65 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,475,165.34 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,136,782.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RLW1 | | GMAC BANK | 6 | \$1,172,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,172,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RLX9 | | U.S. BANK N.A | 12 | \$1,919,000.60 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,083,857.88 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,002,858.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RLY7 | | U.S. BANK N.A | 16 | \$2,248,073.28 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,596,320.23 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,844,393.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RLZ4 | | U.S. BANK N.A | 12 | \$1,410,145.02 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,653,452.73 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,063,597.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RM26 | | RBS CITIZENS, NA | 141 | \$37,264,398.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$37,264,398.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RM34 | | RBS CITIZENS, NA | 50 | \$10,972,738.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,972,738.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RM42 | | RBS CITIZENS, NA | 80 | \$19,791,973.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,791,973.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RMA8 | | Unavailable | 54 | \$8,013,045.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,013,045.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RMK6 | | CHEVY CHASE BANK FSB | 18 | \$4,065,142.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,065,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RML4 | | CHEVY CHASE BANK FSB | 15 | \$3,969,833.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,969,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RMM2 | | CHEVY CHASE BANK FSB | 107 | \$29,522,929.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$29,522,929.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416RMN0 | CHEVY CHASE BANK FSB | 173 | \$44,684,423.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$44,684,423.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RMP5 | CHEVY CHASE BANK FSB | 10 | \$2,166,116.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,166,116.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RMQ3 | CHEVY CHASE BANK FSB | 14 | \$3,512,286.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,512,286.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RMR1 | CHEVY CHASE BANK FSB | 21 | \$3,960,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,960,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RMS9 | CHEVY CHASE BANK FSB | 17 | \$3,415,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,415,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RMT7 | NATIONAL CITY BANK | 10 | \$1,154,967.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,154,967.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RMU4 | NATIONAL CITY BANK | 11 | \$1,244,340.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,244,340.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RMV2 | NATIONAL CITY BANK | 9 | \$1,591,536.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,591,536.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RMW0 | NATIONAL CITY BANK | 11 | \$1,214,271.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,214,271.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RMX8 | NATIONAL CITY BANK | 14 | \$1,838,624.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,838,624.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RMY6 | RBS CITIZENS, NA | 98 | \$9,752,677.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,752,677.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RMZ3 | RBS CITIZENS, NA | 133 | \$17,578,797.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$17,578,797.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RN25 | Unavailable | 141 | \$33,521,006.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$33,521,006.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RN33 | Unavailable | 145 | \$39,854,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$39,854,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RN41 | NATIONAL CITY BANK | 155 | \$10,573,556.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$10,573,556.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416RN58 | NATIONAL CITY BANK | 78 | \$4,770,538.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$4,770,538.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RN66 | NATIONAL CITY BANK | 289 | \$37,911,118.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$37,911,118.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RN74 | NATIONAL CITY BANK | 76 | \$9,810,290.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,810,290.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RN82 | NATIONAL CITY BANK | 15 | \$1,065,297.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,065,297.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RN90 | NATIONAL CITY BANK | 34 | \$9,965,144.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,965,144.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RNW9 | Unavailable | 129 | \$27,573,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$27,573,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RNY5 | Unavailable | 25 | \$2,250,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,250,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RNZ2 | Unavailable | 28 | \$3,594,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,594,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RP98 | FIFTH THIRD BANK | 48 | \$9,361,118.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,361,118.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RPB3 | NATIONAL CITY BANK | 228 | \$79,359,389.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$79,359,389.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RPC1 | NATIONAL CITY BANK | 64 | \$15,153,757.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,153,757.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RPD9 | NATIONAL CITY BANK | 232 | \$22,713,938.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$22,713,938.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RPE7 | NATIONAL CITY BANK | 65 | \$6,385,136.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,385,136.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RPF4 | NATIONAL CITY BANK | 59 | \$15,334,048.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,334,048.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RPG2 | NATIONAL CITY BANK | 7 | \$2,027,480.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,027,480.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RPJ6 | | NATIONAL CITY BANK | 642 | \$171,116,431.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 642 | \$171,116,431.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RPK3 | | NATIONAL CITY BANK | 77 | \$18,897,200.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,897,200.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RPM9 | | Unavailable | 12 | \$1,531,777.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,531,777.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RPN7 | | Unavailable | 6 | \$1,141,682.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,141,682.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQA4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,501,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,501,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQB2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,993,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,993,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQC0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,501,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,501,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQD8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,816,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,816,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQE6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$7,496,879.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,496,879.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQF3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,707,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,707,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RS20 | | WELLS FARGO BANK, N.A | 1,063 | \$259,924,646.55 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,612 | \$418,894,850.21 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,675 | \$678,819,496.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RS38 | | WELLS FARGO BANK, N.A | 423 | \$115,102,957.30 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 365 | \$95,546,342.60 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 788 | \$210,649,299.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RS46 | | WELLS FARGO BANK, N.A | 32 | \$7,106,987.61 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,106,331.20 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,213,318.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RS53 | | WELLS FARGO BANK, N.A | 62 | \$4,639,063.67 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,194,243.76 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,833,307.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RS61 | | WELLS FARGO BANK, N.A | 186 | \$48,438,400.20 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 349 | \$88,622,182.81 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 535 | \$137,060,583.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSX2 | | WELLS FARGO BANK, N.A | 9 | \$1,122,873.29 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$474,139.28 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,597,012.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSY0 | | WELLS FARGO BANK, N.A | 18 | \$1,358,039.27 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$980,793.60 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,338,832.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSZ7 | | WELLS FARGO BANK, N.A | 14 | \$2,347,504.29 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,150,839.21 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,498,343.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RT29 | | Unavailable | 75 | \$17,343,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$17,343,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RT37 | | DHI MORTGAGE COMPANY, LTD | 11 | \$1,985,416.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,985,416.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RT45 | | DHI MORTGAGE COMPANY, LTD | 11 | \$1,998,566.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,998,566.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RT60 | | QUICKEN LOANS INC | 45 | \$11,425,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,425,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RT86 | | WACHOVIA MORTGAGE, FSB | 206 | \$13,434,166.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$13,434,166.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RT94 | | | 647 | \$118,937,356.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| Total | | | 647 | \$118,937,356.72 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31416RTP8 | | Unavailable | 25 | \$3,535,207.22 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 25 | \$3,535,207.22 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31416RTW3 | | Unavailable | 19 | \$1,718,825.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 19 | \$1,718,825.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31416RTX1 | | Unavailable | 15 | \$1,939,975.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 15 | \$1,939,975.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31416RTY9 | | Unavailable | 208 | \$54,716,999.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 208 | \$54,716,999.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31416RTZ6 | | Unavailable | 156 | \$42,586,925.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 156 | \$42,586,925.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31416RUA9 | | WACHOVIA MORTGAGE, FSB | 45 | \$2,612,279.31 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 45 | \$2,612,279.31 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31416RUB7 | | WACHOVIA MORTGAGE, FSB | 22 | \$2,123,308.27 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 22 | \$2,123,308.27 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31416RUC5 | | WACHOVIA MORTGAGE, FSB | 77 | \$17,798,985.82 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 77 | \$17,798,985.82 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31416RX24 | | BANK OF AMERICA, N.A | 40 | \$12,000,133.68 | 40.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 54 | \$17,815,400.00 | 59.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 94 | \$29,815,533.68 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31416RX32 | | BANK OF AMERICA, N.A | 91 | \$23,399,251.92 | 46.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 83 | \$26,430,200.00 | 53.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 174 | \$49,829,451.92 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31416RX57 | | BANK OF AMERICA, N.A | 10 | \$1,659,298.00 | 68.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 2 | \$751,000.00 | 31.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 12 | \$2,410,298.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31416RX65 | | BANK OF AMERICA, N.A | 30 | \$2,513,342.61 | 91.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 3 | \$224,750.02 | 8.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 33 | \$2,738,092.63 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RX73 | BANK OF AMERICA, N.A | 10 | \$1,768,108.47 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$499,586.33 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,267,694.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RX81 | BANK OF AMERICA, N.A | 129 | \$19,492,688.95 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,850,878.81 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$22,343,567.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RX99 | BANK OF AMERICA, N.A | 6 | \$1,679,716.12 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$212,373.62 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,892,089.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXA6 | COLONIAL SAVINGS FA | 35 | \$5,866,014.69 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$17,164,406.78 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$23,030,421.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXB4 | COLONIAL SAVINGS FA | 7 | \$862,780.63 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,442,986.85 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,305,767.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXC2 | Unavailable | 47 | \$9,649,744.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,649,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXD0 | Unavailable | 38 | \$6,684,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,684,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXE8 | Unavailable | 75 | \$17,991,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$17,991,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXF5 | Unavailable | 135 | \$32,587,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$32,587,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXG3 | NATIONAL CITY BANK | 27 | \$2,232,728.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,232,728.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXH1 | NATIONAL CITY BANK | 18 | \$1,329,853.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,329,853.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXJ7 | NATIONAL CITY BANK | 14 | \$1,916,329.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,916,329.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXX4 | NATIONAL CITY BANK | 65 | \$16,356,457.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$16,356,457.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RXM0 | U.S. BANK N.A | 3 | \$984,087.11 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$214,291.11 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,198,378.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXN8 | U.S. BANK N.A | 4 | \$834,633.38 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$426,598.65 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,261,232.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXP3 | BANK OF AMERICA, N.A | 179 | \$33,607,841.83 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,713,437.76 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$48,321,279.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXQ1 | BANK OF AMERICA, N.A | 41 | \$5,838,448.52 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,167,747.58 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,006,196.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXR9 | BANK OF AMERICA, N.A | 59 | \$13,917,784.04 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,210,181.51 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$20,127,965.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXS7 | BANK OF AMERICA, N.A | 135 | \$36,477,888.79 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,250,131.91 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$50,728,020.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXT5 | BANK OF AMERICA, N.A | 52 | \$2,667,142.53 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$599,367.02 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,266,509.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXV0 | BANK OF AMERICA, N.A | 30 | \$6,235,845.31 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,514,185.62 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,750,030.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXW8 | BANK OF AMERICA, N.A | 48 | \$14,124,842.00 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$32,792,835.49 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$46,917,677.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXX6 | BANK OF AMERICA, N.A | 6 | \$961,459.71 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$50,400.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,011,859.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXY4 | BANK OF AMERICA, N.A | 14 | \$1,775,034.00 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$185,000.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,960,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RXZ1 | BANK OF AMERICA, N.A | 480 | \$98,657,488.16 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 239 | \$51,343,055.87 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 719 | \$150,000,544.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RY23 | | BANK OF AMERICA, N.A | 13 | \$2,967,719.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,967,719.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RY31 | | BANK OF AMERICA, N.A | 17 | \$2,890,290.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,890,290.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RY49 | | BANK OF AMERICA, N.A | 41 | \$5,049,131.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,049,131.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RY56 | | BANK OF AMERICA, N.A | 28 | \$2,663,690.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,663,690.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RY64 | | BANK OF AMERICA, N.A | 21 | \$2,424,975.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,424,975.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RY72 | | BANK OF AMERICA, N.A | 189 | \$27,210,735.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$27,210,735.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RY80 | | BANK OF AMERICA, N.A | 1,439 | \$252,310,038.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,439 | \$252,310,038.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RY98 | | BANK OF AMERICA, N.A | 554 | \$103,372,931.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 554 | \$103,372,931.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RYE7 | | BANK OF AMERICA, N.A | 19 | \$3,375,057.75 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$734,364.52 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,109,422.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RYF4 | | BANK OF AMERICA, N.A | 115 | \$29,763,455.21 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$20,305,171.29 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$50,068,626.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RYH0 | | BANK OF AMERICA, N.A | 11 | \$1,463,801.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,463,801.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RYM9 | | BANK OF AMERICA, N.A | 23 | \$4,012,221.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,012,221.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RYN7 | | BANK OF AMERICA, N.A | 292 | \$52,047,087.86 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$298,345.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$52,345,433.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416RYP2 | BANK OF AMERICA, N.A | 144 | \$30,446,177.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$30,446,177.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RYQ0 | BANK OF AMERICA, N.A | 135 | \$31,567,138.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$31,567,138.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RYR8 | BANK OF AMERICA, N.A | 224 | \$34,821,002.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$34,821,002.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RYS6 | BANK OF AMERICA, N.A | 47 | \$14,907,156.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$14,907,156.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RYT4 | BANK OF AMERICA, N.A | 5 | \$1,636,567.00 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$368,000.00 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,004,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RYU1 | BANK OF AMERICA, N.A | 9 | \$2,123,022.62 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$294,441.32 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,417,463.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RYW7 | BANK OF AMERICA, N.A | 28 | \$5,006,739.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,006,739.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RYX5 | BANK OF AMERICA, N.A | 25 | \$3,293,119.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,293,119.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RYZ0 | BANK OF AMERICA, N.A | 18 | \$3,105,949.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,105,949.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RZ22 | BANK OF AMERICA, N.A | 30 | \$5,627,614.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,627,614.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RZ30 | BANK OF AMERICA, N.A | 28 | \$4,674,666.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,674,666.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RZ48 | BANK OF AMERICA, N.A | 76 | \$13,134,267.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$13,134,267.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RZ55 | BANK OF AMERICA, N.A | 33 | \$6,666,669.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,666,669.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RZ71 | BANK OF AMERICA, N.A | 14 | \$1,855,570.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,855,570.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RZ89 | BANK OF AMERICA, N.A | 14 | \$1,641,040.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 14 | \$1,641,040.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RZ97 | BANK OF AMERICA, N.A | | 29 | \$1,827,234.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$1,827,234.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RZA4 | BANK OF AMERICA, N.A | | 620 | \$126,506,457.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 620 | \$126,506,457.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RZB2 | BANK OF AMERICA, N.A | | 1,195 | \$158,285,303.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,195 | \$158,285,303.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RZC0 | BANK OF AMERICA, N.A | | 70 | \$9,233,689.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$9,233,689.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RZD8 | BANK OF AMERICA, N.A | | 261 | \$67,581,711.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 261 | \$67,581,711.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RZE6 | BANK OF AMERICA, N.A | | 10 | \$2,346,827.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,346,827.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RZF3 | BANK OF AMERICA, N.A | | 31 | \$3,319,578.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,319,578.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RZG1 | BANK OF AMERICA, N.A | | 72 | \$4,512,804.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$4,512,804.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RZH9 | BANK OF AMERICA, N.A | | 70 | \$6,104,522.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$6,104,522.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RZJ5 | BANK OF AMERICA, N.A | | 72 | \$8,119,651.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$8,119,651.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RZK2 | BANK OF AMERICA, N.A | | 961 | \$81,354,058.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 961 | \$81,354,058.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RZL0 | BANK OF AMERICA, N.A | | 9 | \$1,060,523.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,060,523.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RZM8 | BANK OF AMERICA, N.A | | 95 | \$23,218,433.00 | 46.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 81 | \$26,526,371.25 | 53.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 176 | \$49,744,804.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RZN6 | BANK OF AMERICA, N.A | | 159 | \$40,064,784.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 159 | \$40,064,784.11 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RZQ9 | BANK OF AMERICA, N.A | 47 | \$12,061,806.48 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$416,979.23 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,478,785.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RZT3 | BANK OF AMERICA, N.A | 520 | \$90,920,192.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$90,920,192.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RZU0 | BANK OF AMERICA, N.A | 342 | \$58,926,148.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$58,926,148.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RZV8 | BANK OF AMERICA, N.A | 176 | \$22,292,023.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$22,292,023.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RZW6 | BANK OF AMERICA, N.A | 195 | \$23,066,507.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$23,066,507.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RZY2 | BANK OF AMERICA, N.A | 26 | \$2,916,629.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,916,629.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2A8 | FIFTH THIRD BANK | 189 | \$13,100,612.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$13,100,612.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2B6 | FIFTH THIRD BANK | 43 | \$3,565,740.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,565,740.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2C4 | FIFTH THIRD BANK | 19 | \$1,281,283.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,281,283.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2D2 | FIFTH THIRD BANK | 83 | \$8,060,451.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,060,451.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2E0 | FIFTH THIRD BANK | 76 | \$6,947,735.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$6,947,735.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2F7 | FIFTH THIRD BANK | 12 | \$1,033,825.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,033,825.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2G5 | FIFTH THIRD BANK | 173 | \$21,511,928.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$21,511,928.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2H3 | FIFTH THIRD BANK | 365 | \$38,905,517.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$38,905,517.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2J9 | FIFTH THIRD BANK | 49 | \$5,092,235.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,092,235.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416S2K6 | FIFTH THIRD BANK | 30 | \$3,417,798.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,417,798.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2L4 | FIFTH THIRD BANK | 13 | \$1,605,280.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,605,280.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S3C3 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 143 | \$42,374,115.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$42,374,115.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S3D1 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$764,382.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$764,382.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S3E9 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 41 | \$12,964,337.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,964,337.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S3F6 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 9 | \$1,551,820.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,551,820.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S3K5 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 37 | \$6,075,265.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,075,265.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S3L3 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 154 | \$24,166,051.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$24,166,051.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S3M1 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$1,020,514.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,020,514.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S3N9 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 40 | \$14,443,463.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$14,443,463.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416S3S8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$1,556,324.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,556,324.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S3T6 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 79 | \$20,808,064.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,808,064.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S3U3 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 15 | \$4,283,882.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,283,882.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S3V1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 74 | \$33,228,460.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$33,228,460.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S3X7 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 38 | \$9,099,522.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,099,522.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S3Y5 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 21 | \$5,259,172.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,259,172.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S4B4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 9 | \$2,596,701.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,596,701.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S4D0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 11 | \$1,047,364.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,047,364.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA92 | | Unavailable | 75 | \$17,625,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$17,625,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SBB6 | | Unavailable | 236 | \$62,195,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$62,195,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SBC4 | | Unavailable | 278 | \$69,369,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 278 | \$69,369,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SBD2 | | Unavailable | 85 | \$15,322,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,322,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SBE0 | | Unavailable | 130 | \$30,323,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$30,323,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SBF7 | | Unavailable | 164 | \$38,065,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$38,065,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SBG5 | | Unavailable | 29 | \$5,861,221.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,861,221.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SBH3 | | Unavailable | 136 | \$35,991,647.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$35,991,647.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SBJ9 | | Unavailable | 84 | \$19,036,495.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$19,036,495.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SBK6 | | Unavailable | 50 | \$11,576,440.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,576,440.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SBL4 | | Unavailable | 22 | \$6,422,051.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,422,051.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SBM2 | | Unavailable | 12 | \$2,516,026.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,516,026.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SBN0 | | NATIONAL CITY BANK | 53 | \$3,155,116.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,155,116.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SBP5 | | NATIONAL CITY BANK | 80 | \$4,696,028.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$4,696,028.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SBQ3 | | NATIONAL CITY BANK | 84 | \$7,751,477.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$7,751,477.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SBR1 | | NATIONAL CITY BANK | 81 | \$7,490,303.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,490,303.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SBS9 | | NATIONAL CITY BANK | 60 | \$7,659,130.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,659,130.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SBT7 | | NATIONAL CITY BANK | 18 | \$1,276,474.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 18 | \$1,276,474.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SBY6 | GMAC MORTGAGE, LLC | | 1 | \$494,000.00 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 37 | \$10,042,799.46 | 95.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$10,536,799.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SBZ3 | GMAC MORTGAGE, LLC | | 1 | \$164,000.00 | 19.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$664,000.00 | 80.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$828,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SE56 | Unavailable | | 29 | \$3,686,342.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,686,342.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SE64 | Unavailable | | 10 | \$2,375,607.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,375,607.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SE98 | Unavailable | | 10 | \$1,720,962.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,720,962.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SFA4 | Unavailable | | 37 | \$7,944,385.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,944,385.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SGT2 | Unavailable | | 59 | \$8,401,014.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$8,401,014.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SGU9 | Unavailable | | 32 | \$3,937,107.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,937,107.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SJ77 | NATIONAL CITY BANK | | 16 | \$2,457,817.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,457,817.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SJ85 | NATIONAL CITY BANK | | 24 | \$4,281,814.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,281,814.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SJ93 | NATIONAL CITY BANK | | 26 | \$4,690,917.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,690,917.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SKB6 | CHASE HOME FINANCE, LLC | | 121 | \$16,063,364.69 | 45.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 146 | \$19,083,388.19 | 54.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 267 | \$35,146,752.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SKC4 | CHASE HOME FINANCE, LLC | | 167 | \$11,384,654.40 | 52.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 155 | \$10,179,379.97 | 47.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 322 | \$21,564,034.37 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SKD2 | CHASE HOME FINANCE, LLC | 33 | \$7,398,290.56 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$15,646,829.60 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$23,045,120.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SKE0 | CHASE HOME FINANCE, LLC | 69 | \$6,756,798.46 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$10,195,817.00 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$16,952,615.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SKF7 | CHASE HOME FINANCE, LLC | 66 | \$6,598,497.39 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,698,753.91 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$14,297,251.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SKG5 | CHASE HOME FINANCE, LLC | 30 | \$3,842,571.95 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,260,730.57 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,103,302.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SKH3 | CHASE HOME FINANCE, LLC | 48 | \$3,061,489.48 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$5,565,183.87 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$8,626,673.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SKJ9 | CHASE HOME FINANCE, LLC | 50 | \$3,352,028.87 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$5,006,622.86 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$8,358,651.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SKK6 | CHASE HOME FINANCE, LLC | 7 | \$1,827,571.42 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,015,724.53 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,843,295.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SKL4 | CHASE HOME FINANCE, LLC | 5 | \$1,035,726.29 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,864,665.74 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,900,392.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SKM2 | CHASE HOME FINANCE, LLC | 8 | \$1,975,227.40 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,090,185.18 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,065,412.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SKN0 | CHASE HOME FINANCE, LLC | 1 | \$322,602.48 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,403,075.82 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,725,678.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SKP5 | CHASE HOME FINANCE, LLC | 21 | \$2,040,819.63 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,658,169.41 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,698,989.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SKQ3 | CHASE HOME FINANCE, LLC | 5 | \$1,079,887.03 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,041,177.78 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,121,064.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SKS9 | CHASE HOME FINANCE, LLC | 34 | \$6,877,351.92 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,751,462.93 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,628,814.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SKT7 | CHASE HOME FINANCE, LLC | 16 | \$3,536,012.80 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,039,070.34 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,575,083.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SKU4 | CHASE HOME FINANCE, LLC | 17 | \$4,931,061.73 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,471,992.60 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,403,054.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SKV2 | CHASE HOME FINANCE, LLC | 15 | \$4,114,223.93 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,975,451.14 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,089,675.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SN23 | RBS CITIZENS, NA | 15 | \$1,071,199.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,071,199.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SN31 | RBS CITIZENS, NA | 27 | \$2,011,125.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,011,125.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SN49 | RBS CITIZENS, NA | 699 | \$74,290,014.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 699 | \$74,290,014.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SN64 | RBS CITIZENS, NA | 53 | \$4,688,137.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,688,137.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SN72 | RBS CITIZENS, NA | 821 | \$81,420,769.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 821 | \$81,420,769.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SN80 | RBS CITIZENS, NA | 94 | \$12,256,094.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,256,094.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SN98 | RBS CITIZENS, NA | 83 | \$10,062,871.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,062,871.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SNE7 | RBS CITIZENS, NA | 116 | \$8,096,427.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$8,096,427.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SNF4 | RBS CITIZENS, NA | 286 | \$26,429,556.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$26,429,556.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SNG2 | RBS CITIZENS, NA | 64 | \$4,967,695.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,967,695.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SNH0 | RBS CITIZENS, NA | 57 | \$15,283,740.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,283,740.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SNJ6 | RBS CITIZENS, NA | 16 | \$1,141,613.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,141,613.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SNK3 | RBS CITIZENS, NA | 130 | \$16,336,967.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$16,336,967.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SNL1 | RBS CITIZENS, NA | 213 | \$27,897,517.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$27,897,517.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SNM9 | RBS CITIZENS, NA | 81 | \$9,143,559.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,143,559.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SNN7 | RBS CITIZENS, NA | 125 | \$28,946,607.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$28,946,607.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SNP2 | RBS CITIZENS, NA | 61 | \$7,511,840.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,511,840.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SNQ0 | RBS CITIZENS, NA | 49 | \$5,744,534.36 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$115,033.66 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,859,568.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SNR8 | RBS CITIZENS, NA | 105 | \$16,687,910.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 105 | \$16,687,910.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SNS6 | | RBS CITIZENS, NA | 73 | \$5,428,682.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$5,428,682.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SNU1 | | RBS CITIZENS, NA | 55 | \$8,183,830.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$8,183,830.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SNV9 | | RBS CITIZENS, NA | 63 | \$5,159,179.73 | 97.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$122,874.54 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$5,282,054.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SNY3 | | RBS CITIZENS, NA | 64 | \$4,971,149.31 | 98.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$95,401.01 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$5,066,550.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SPA3 | | RBS CITIZENS, NA | 54 | \$6,744,110.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$6,744,110.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SPB1 | | RBS CITIZENS, NA | 328 | \$18,592,416.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 328 | \$18,592,416.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SPC9 | | RBS CITIZENS, NA | 339 | \$22,130,530.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 339 | \$22,130,530.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SPD7 | | RBS CITIZENS, NA | 888 | \$140,363,827.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 888 | \$140,363,827.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SPE5 | | RBS CITIZENS, NA | 478 | \$41,569,750.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 478 | \$41,569,750.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SPF2 | | RBS CITIZENS, NA | 212 | \$29,287,330.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 212 | \$29,287,330.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SPG0 | | RBS CITIZENS, NA | 54 | \$5,164,799.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$5,164,799.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SPT2 | | NATIONAL CITY BANK | 10 | \$1,377,444.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,377,444.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SPU9 | | NATIONAL CITY BANK | 7 | \$1,367,576.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,367,576.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416SS85 | | DETROIT EDISON CREDIT UNION | 28 | \$1,428,257.40 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 28 | \$1,428,257.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416STA9 | | DETROIT EDISON CREDIT UNION | 71 | \$5,337,239.77 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$860,891.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$6,198,130.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416STB7 | | DETROIT EDISON CREDIT UNION | 99 | \$8,218,908.27 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,737,633.86 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$9,956,542.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416STC5 | | DETROIT EDISON CREDIT UNION | 109 | \$8,753,817.99 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$816,218.77 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$9,570,036.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416STD3 | | DETROIT EDISON CREDIT UNION | 80 | \$5,058,234.26 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$255,585.90 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,313,820.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416STE1 | | DETROIT EDISON CREDIT UNION | 34 | \$1,642,888.58 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$86,695.73 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$1,729,584.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416STG6 | | DETROIT EDISON CREDIT UNION | 35 | \$2,999,984.04 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$892,720.45 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,892,704.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416STH4 | | DETROIT EDISON CREDIT UNION | 14 | \$1,620,870.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,620,870.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416STJ0 | | DETROIT EDISON CREDIT UNION | 28 | \$3,056,808.83 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$540,699.51 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,597,508.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416STK7 | | DETROIT EDISON CREDIT UNION | 32 | \$3,997,296.39 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,086,061.37 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,083,357.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|--------------|----------|---------------|-----------|----------|---------------|
| 31416STL5 | | DETROIT EDISON CREDIT UNION | 48 | \$6,221,509.82 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,759,970.21 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,981,480.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416STM3 | | DETROIT EDISON CREDIT UNION | 26 | \$2,769,891.06 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$291,406.18 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,061,297.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416STN1 | | DETROIT EDISON CREDIT UNION | 23 | \$1,834,313.96 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$311,293.39 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,145,607.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SUS8 | | BANK OF AMERICA, N.A | 408 | \$65,372,306.17 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$34,863,737.15 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 610 | \$100,236,043.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SUT6 | | BANK OF AMERICA, N.A | 188 | \$54,908,421.06 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$95,127,350.68 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 521 | \$150,035,771.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SZ53 | | FIFTH THIRD BANK | 133 | \$7,447,283.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$7,447,283.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SZ61 | | FIFTH THIRD BANK | 122 | \$5,590,547.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$5,590,547.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SZ95 | | FIFTH THIRD BANK | 324 | \$27,364,454.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$27,364,454.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VA46 | | ARVEST MORTGAGE COMPANY | 6 | \$862,122.39 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 4 | \$896,050.42 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,427,394.75 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 8 | \$1,291,770.98 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$187,230.02 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$350,232.43 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 50 | \$10,615,974.71 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$295,091.56 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$133,265.50 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$246,738.34 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$207,100.16 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$4,882,372.83 | 21.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 113 | \$22,395,344.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VA61 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$573,626.41 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$142,914.03 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$223,303.14 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,345,604.00 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$293,711.06 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$142,319.99 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$113,436.11 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$120,661.12 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$389,564.68 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$687,496.84 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$230,162.29 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 19 | \$5,306,352.44 | 8.77% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$319,761.53 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$311,150.60 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$139,455.16 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$327,579.45 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$671,517.36 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$114,573.58 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$3,062,572.90 | 5.06% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$272,330.61 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CCO MORTGAGE CORPORATION | 4 | \$666,770.10 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,601,874.15 | 2.65% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$515,647.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$217,611.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$277,178.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$308,760.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$308,591.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$235,745.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$127,521.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$136,700.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$205,647.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$336,535.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$143,904.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$117,986.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$119,865.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$123,000.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$387,280.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$102,223.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 33 | \$4,035,837.83 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,470,375.38 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$218,870.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$855,057.20 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$110,466.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$240,101.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$240,408.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,616,383.07 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$219,964.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$443,862.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$121,829.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 2 | \$284,286.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$186,836.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$114,994.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,971,412.05 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 8 | \$1,865,404.45 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$203,475.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$261,733.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$105,921.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$239,950.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$447,334.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$97,949.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$307,282.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 3 | \$372,323.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$96,896.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$182,954.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$130,808.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$186,893.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$398,130.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$360,726.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$339,242.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$198,787.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$143,741.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$138,358.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$341,408.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$705,530.55 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$433,270.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$299,623.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 6 | \$587,409.19 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$110,174.74 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$188,059.93 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$363,517.41 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC | 19 | \$2,615,336.22 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 44 | \$4,497,391.65 | 7.43% | 0 | \$0.00 | NA | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$99,030.07 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$181,123.68 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$128,766.93 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$110,198.05 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$237,197.57 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$115,759.83 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$121,495.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$294,065.39 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$198,491.70 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$770,497.06 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$123,680.53 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$225,699.92 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$279,195.35 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,879.27 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$560,856.70 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$70,287.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$35,259.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$159,231.01 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$243,904.81 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$123,712.59 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$141,696.02 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | VIRGINIA CREDIT UNION, INC | 1 | \$148,510.02 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$228,862.30 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$467,291.03 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$395,092.79 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$26,601.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$334,557.01 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$418,598.43 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$4,687,340.65 | 6.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 374 | \$61,134,147.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416VA87 | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$1,345,004.33 | 49.85% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$222,722.73 | 8.25% | 0 | \$0.00 | NA | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$793,714.52 | 29.42% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$336,694.85 | 12.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,698,136.43 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416VAC8 | BANK OF AMERICA NA | 3 | \$529,521.78 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,909,082.26 | 22.94% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 51 | \$8,260,186.08 | 65.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$138,582.69 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$181,419.60 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$243,639.16 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$52,412.99 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$67,370.03 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$172,249.72 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$129,502.79 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$12,683,967.10 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416VAG9 | | CENDANT-DEDICATED CHANNEL | 2 | \$248,358.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,992,266.40 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$9,371,498.18 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 2 | \$358,392.07 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 119 | \$16,104,771.10 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,292,231.47 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$32,367,518.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416VAM6 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$404,160.34 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT-DEDICATED CHANNEL | 25 | \$3,862,155.51 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 2 | \$558,537.62 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$92,517.20 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$404,182.68 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 3 | \$381,405.08 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 20 | \$3,186,751.85 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$743,260.41 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,632,970.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416VAV6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$185,096.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST TRUST BANK FOR SAVINGS | 1 | \$186,396.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$159,328.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$101,222.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$330,090.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$348,823.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$183,435.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$167,793.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$148,854.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$618,649.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 22 | \$5,433,507.63 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$189,047.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYVIEW FINANCIAL, L.P | 1 | \$107,645.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$674,965.51 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,244,989.55 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,315,882.67 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$446,701.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$5,168,137.41 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$244,338.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$204,292.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$193,778.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$142,792.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 7 | \$1,424,186.98 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 23 | \$5,690,117.85 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,034,587.79 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$116,955.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$307,666.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$234,430.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$525,029.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$751,347.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$159,694.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,044,125.54 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$1,905,225.02 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$223,382.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$744,288.70 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,054,614.58 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|--------|
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$99,435.79 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 1 | \$101,300.90 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 1 | \$311,146.27 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$651,314.68 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$410,667.64 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$227,257.69 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK | 1 | \$138,664.54 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$121,912.78 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$102,818.32 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII HOME LOANS, INC | 1 | \$231,540.89 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$165,887.26 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$168,744.05 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$146,353.83 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$257,110.72 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$108,417.99 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MACON SAVINGS BANK | 1 | \$224,678.55 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$285,227.45 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,909.87 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$318,255.72 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$116,383.85 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$658,092.86 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$341,053.46 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 33 | \$7,140,325.66 | 10.71% | 0 | \$0.00 | NA | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$273,783.01 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$162,330.39 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| OPTEUM GROUP | 1 | \$116,634.57 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 9 | \$1,121,261.54 | 1.68% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$484,014.17 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$177,128.14 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$167,664.29 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$134,389.41 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$126,420.55 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$310,511.85 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$176,230.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$105,371.82 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$219,936.45 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$111,159.91 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$384,395.09 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF NEW YORK | 2 | \$265,747.47 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$5,533,882.41 | 8.3% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$328,467.50 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$133,303.81 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$163,575.10 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$139,056.52 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$116,839.21 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$156,686.60 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$262,125.23 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$270,155.71 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$342,046.03 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$9,181,473.51 | 12.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 344 | \$67,417,514.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416VB29 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$601,848.10 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$146,897.16 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$124,278.26 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$184,953.80 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A | 1 | \$39,983.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$277,186.57 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$82,253.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$284,255.55 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,793,980.45 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,274,010.15 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$160,264.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$148,333.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$93,698.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$92,756.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 19 | \$1,298,114.61 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$216,573.27 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$119,016.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$421,547.66 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$205,902.79 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,238.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$221,889.58 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,705.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$129,338.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$75,314.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$1,594,147.06 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$87,823.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$152,821.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$854,302.03 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$94,777.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$132,950.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$129,665.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$373,525.57 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$89,578.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GMAC MORTGAGE, LLC | 2 | \$462,978.32 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,312.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$114,512.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$354,113.01 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$121,948.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$301,641.43 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$127,229.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$276,525.95 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$922,481.08 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$206,981.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$37,483.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$133,412.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$84,637.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$302,430.56 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 5 | \$648,282.77 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$106,132.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$249,793.41 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$163,719.85 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$171,112.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$100,187.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$199,332.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$260,427.75 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 2 | \$81,984.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$187,935.38 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$79,026.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$198,669.02 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHTENAW MORTGAGE COMPANY | 1 | \$134,955.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$738,764.36 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$18,647,947.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VB37 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$474,772.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$330,024.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 4 | \$635,461.49 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$318,132.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,126,261.45 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$936,108.39 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$152,574.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$468,149.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$308,214.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$156,740.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$919,569.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$483,782.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,463,141.41 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,119,438.68 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$491,617.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$166,751.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$636,230.60 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$157,196.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 6 | \$913,325.09 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$155,364.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$157,530.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$469,359.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$957,441.95 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$165,465.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$157,587.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$650,547.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$330,715.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$329,257.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$315,513.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$169,250.58 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY BANK | 1 | \$155,317.57 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$161,463.34 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 2 | \$320,729.26 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$781,952.79 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 13 | \$2,038,008.20 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$464,421.27 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,921.26 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$171,534.59 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$159,294.65 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$476,847.15 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$167,964.05 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A | 13 | \$2,085,045.96 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$321,509.25 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$159,253.15 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 1 | \$153,898.99 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$814,387.76 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$158,354.74 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 9 | \$1,418,483.31 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$991,839.30 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$170,228.39 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 28 | \$4,450,511.52 | 5.91% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$147,570.40 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$156,905.02 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,521.98 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$159,005.65 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$467,006.54 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 5 | \$753,127.91 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$490,172.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$161,622.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$478,997.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$481,114.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$149,537.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$146,936.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$163,505.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$468,364.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$171,034.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$465,227.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$320,518.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$167,813.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$787,902.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$158,176.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$488,829.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 17 | \$2,738,188.43 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$169,567.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$157,017.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$151,962.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$153,035.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$647,150.41 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,259.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$167,354.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$987,226.10 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$316,310.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$302,482.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 11 | \$1,774,542.95 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$162,965.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$151,623.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MAX FEDERAL CREDIT UNION | | | | | | | |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$320,281.11 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$297,346.87 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$315,390.74 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$167,183.01 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$174,160.55 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$169,647.44 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$152,784.17 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$159,294.64 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$489,270.12 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$2,699,309.18 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$157,129.45 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$159,278.03 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$472,333.19 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$150,564.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$149,998.93 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$156,291.78 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$165,347.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,302.94 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A | 1 | \$148,812.45 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | \$1,064,382.62 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,523,647.15 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 3 | \$496,412.84 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$171,378.92 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$160,310.94 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | 2 | \$320,971.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 4 | \$622,470.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$337,324.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$627,482.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$3,793,203.55 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$147,904.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$159,278.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$754,886.18 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$145,564.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$156,043.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$312,050.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,035.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$151,805.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$335,067.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$162,394.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$168,696.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 3 | \$469,085.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$310,255.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$495,667.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$162,289.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$332,598.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$465,207.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$152,662.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$334,742.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$642,401.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$157,170.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$157,696.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | 1 | \$150,683.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,932,787.85 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$78,088,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VB45 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 11 | \$1,858,219.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 17 | \$2,321,025.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,237,070.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 14 | \$1,223,929.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 4 | \$645,863.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$421,042.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$284,662.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$101,593.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$41,157.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 2 | \$213,098.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 5 | \$431,519.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 36 | \$4,442,525.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$826,175.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$381,675.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$79,711.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 8 | \$647,479.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$980,067.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,475,462.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 6 | \$402,161.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 12 | \$1,188,386.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$325,915.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 3 | \$595,215.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 3 | \$248,974.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$151,121.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 20 | \$1,896,990.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$102,571.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 4 | \$286,257.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$160,966.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 4 | \$251,938.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 4 | \$448,887.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$202,939.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 66 | \$6,899,231.01 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$134,709.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 11 | \$1,106,441.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 88 | \$8,892,741.80 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$100,409.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$452,761.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$376,398.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 4 | \$305,539.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$411,712.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 5 | \$522,502.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$495,440.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 38 | \$4,036,012.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$71,290.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 5 | \$376,169.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 32 | \$3,380,726.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 3 | \$230,270.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$66,422.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 15 | \$2,429,215.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 11 | \$1,073,599.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 13 | \$1,498,159.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 6 | \$557,726.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | 2 | \$206,457.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 20 | \$3,629,360.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$211,841.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 3 | \$204,810.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 3 | \$198,100.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 1 | \$126,165.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$69,717.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$959,526.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$77,956.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$253,054.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 91 | \$12,866,989.22 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$311,694.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 7 | \$511,349.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 21 | \$2,157,725.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 80 | \$9,771,462.50 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$234,308.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$421,472.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 4 | \$512,705.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 4 | \$584,115.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$1,580,578.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO | 13 | \$1,006,332.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC | 1 | \$68,845.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$514,193.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 5 | \$757,477.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 11 | \$1,708,025.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 28 | \$3,466,188.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 18 | \$2,288,139.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 19 | \$2,179,801.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$275,372.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CCO MORTGAGE CORPORATION | 1 | \$88,858.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$195,742.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 5 | \$579,068.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 61 | \$6,645,515.64 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$883,209.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 9 | \$734,630.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 10 | \$808,187.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$63,180.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$352,620.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$226,204.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$604,792.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$186,075.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 6 | \$728,403.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$362,497.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$159,821.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$655,527.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$178,984.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 60 | \$8,034,756.38 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$70,414.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 5 | \$337,678.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$119,738.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 10 | \$1,064,674.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$176,363.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 9 | \$1,169,436.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$107,175.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 12 | \$1,024,577.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$103,639.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 3 | \$301,492.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 4 | \$372,795.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$828,681.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 6 | \$570,835.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 5 | \$771,243.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$580,026.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$53,288.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 7 | \$770,351.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$94,114.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | \$259,671.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$19,371.06 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 16 | \$1,612,403.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$93,933.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 8 | \$505,829.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 9 | \$1,072,962.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$377,742.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$969,792.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$84,545.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$289,449.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 3 | \$189,715.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 9 | \$1,026,041.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 10 | \$1,014,820.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$104,063.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 23 | \$1,894,518.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 1 | \$181,668.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$117,354.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 4 | \$339,901.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$335,306.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$245,489.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$971,052.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | |
| | DEERE HARVESTER CREDIT UNION | 4 | \$415,981.84 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$97,723.68 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 7 | \$792,952.47 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$549,101.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 12 | \$1,549,879.39 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$213,447.65 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$95,200.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 8 | \$595,524.53 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$531,201.92 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$94,070.16 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 36 | \$3,457,232.16 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$496,509.21 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$139,089.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$114,229.26 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$130,127.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$28,733.72 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EUROBANK | 1 | \$141,686.84 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$136,824.65 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 30 | \$3,352,644.15 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$406,565.13 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$237,568.98 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 4 | \$268,176.86 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 14 | \$1,252,067.48 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$96,716.77 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$316,281.84 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$109,457.16 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|--------|
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$222,571.47 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$518,453.60 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$539,321.48 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,094,818.46 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK | 1 | \$53,456.83 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK OF CLEWISTON | 2 | \$210,195.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 9 | \$832,737.14 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$2,557,718.46 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 9 | \$806,511.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK & TRUST | 3 | \$247,012.57 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$380,982.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$165,251.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$96,029.47 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$157,327.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK, FSB | 4 | \$501,428.85 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 4 | \$473,255.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$175,035.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 9 | \$690,744.43 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | \$229,801.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 8 | \$568,310.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 42 | \$4,097,147.77 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 4 | \$317,373.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 5 | \$461,451.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 7 | \$846,343.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | 141 | \$13,347,666.76 | 2.59% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$64,387.02 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$378,173.78 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$95,480.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 32 | \$3,021,254.19 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 88 | \$8,517,142.94 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$90,357.27 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 7 | \$399,159.58 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 11 | \$967,620.66 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 12 | \$1,504,134.59 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 15 | \$1,232,230.60 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 4 | \$442,120.32 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$446,613.09 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$187,487.85 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$143,670.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 3 | \$206,064.46 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$451,121.15 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$189,548.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$464,501.04 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$293,858.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 6 | \$593,369.61 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 13 | \$1,481,472.07 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$67,100.03 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | \$220,995.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 4 | \$459,964.84 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$74,094.12 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF NORTH EAST | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$72,461.05 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$163,217.13 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$160,544.92 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 10 | \$1,036,445.37 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$186,660.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 23 | \$2,726,709.76 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 8 | \$653,067.32 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$1,810,516.14 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 2 | \$133,472.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 7 | \$625,275.08 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$74,055.38 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$246,373.30 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 24 | \$2,592,625.65 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 19 | \$1,479,468.06 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 17 | \$2,565,461.11 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$1,331,751.56 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$86,048.28 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 13 | \$1,691,043.79 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$145,096.80 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE | 7 | \$813,232.97 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 36 | \$3,559,235.48 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 5 | \$313,396.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$98,533.77 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$165,021.72 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$127,218.03 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,254.10 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 23 | \$1,954,666.98 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$236,215.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HAWAII HOME LOANS, INC | 1 | \$150,684.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$205,610.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 2 | \$237,938.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$196,972.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$102,725.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 6 | \$500,928.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$393,656.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 11 | \$922,979.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$261,390.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 13 | \$1,491,001.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 35 | \$3,153,991.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 22 | \$2,399,848.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$363,337.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 28 | \$2,351,511.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 6 | \$475,342.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$193,772.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$449,627.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$438,389.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$89,738.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 4 | \$389,091.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 17 | \$1,629,502.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$154,304.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$94,828.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$558,492.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$391,401.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$103,290.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 4 | \$365,935.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$202,387.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$155,631.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$602,157.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$302,515.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$213,698.72 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,801,479.19 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$160,815.78 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE SAVINGS BANK | 2 | \$281,984.66 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 38 | \$5,377,530.07 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$468,890.43 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 4 | \$441,439.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$450,866.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 6 | \$535,460.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$144,377.16 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 32 | \$3,202,809.54 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$61,729.35 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A | 4 | \$803,408.36 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 13 | \$2,168,984.16 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$71,413.40 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$415,671.09 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 9 | \$793,335.72 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,422.19 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 36 | \$5,580,815.38 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$272,791.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$632,619.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$60,263.64 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC | 1 | \$77,793.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$157,358.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 8 | \$798,509.92 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$75,494.48 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$173,257.13 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES | 24 | \$1,990,246.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$289,247.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$187,425.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$518,116.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$198,869.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A | 11 | \$841,092.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$221,951.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 2 | \$261,730.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 8 | \$796,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$697,967.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$203,252.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 65 | \$6,727,627.10 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 6 | \$627,133.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$75,984.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$805,257.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 5 | \$613,123.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 5 | \$548,333.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$414,951.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$312,246.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$488,730.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,009.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$252,036.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 3 | \$174,015.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 11 | \$1,381,835.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF FREEPORT | 1 | \$47,080.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$92,985.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 8 | \$718,805.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$381,754.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 5 | \$332,090.59 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$153,451.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 5 | \$460,136.46 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$492,242.23 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 16 | \$1,903,121.56 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$131,648.15 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 7 | \$700,237.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,174.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$264,104.66 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$426,293.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$858,554.11 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 6 | \$739,468.48 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$388,024.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 3 | \$256,854.91 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$98,133.28 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$171,989.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$150,515.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 7 | \$946,373.64 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$289,590.66 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$372,062.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 23 | \$2,547,346.32 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 31 | \$3,675,785.15 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$245,614.55 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$141,452.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$165,244.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | NEWFIELD NATIONAL BANK | | | | | | | |
| | NEWTOWN SAVINGS BANK | 17 | \$2,520,433.68 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 4 | \$703,071.84 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$113,575.18 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$650,686.09 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 5 | \$837,835.46 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$181,634.97 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 65 | \$9,966,872.12 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 32 | \$2,999,752.59 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWOODS STATE BANK | 1 | \$73,577.83 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 7 | \$705,031.13 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$107,353.73 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$91,757.54 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 25 | \$3,143,015.37 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 11 | \$1,627,714.90 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$400,173.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 4 | \$307,938.93 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$303,680.53 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 57 | \$9,101,842.21 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$312,416.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$144,853.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS BANK | 4 | \$250,306.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 19 | \$3,195,305.83 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 13 | \$1,311,404.54 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 23 | \$2,868,461.01 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$717,092.43 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$102,168.05 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$65,154.48 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMPANY OF PICKETT COUNTY | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$378,748.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 4 | \$308,435.98 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | \$450,162.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PERPETUAL SAVINGS BANK | 2 | \$144,407.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$91,848.85 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$394,805.91 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$177,836.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 8 | \$664,012.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$118,010.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 13 | \$1,267,538.83 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC | 14 | \$1,562,835.80 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 82 | \$6,819,374.20 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 23 | \$2,321,667.58 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$94,293.69 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$110,213.57 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 2 | \$239,222.77 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 3 | \$328,942.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$97,546.78 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$78,001.76 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 13 | \$1,266,375.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM SAVINGS BANK | 2 | \$328,958.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY BANK | 4 | \$541,600.87 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$350,903.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$94,703.96 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$85,367.77 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 13 | \$1,728,975.40 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,797.48 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$106,355.20 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 3 | \$214,770.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 4 | \$339,052.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$486,931.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$192,409.30 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE | 2 | \$208,686.12 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SBC MORTGAGE, LLC | 10 | \$909,966.41 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$262,230.80 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$266,740.18 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 20 | \$2,625,305.19 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 24 | \$2,176,903.99 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 15 | \$1,531,760.29 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$235,722.78 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 155 | \$13,889,246.10 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$186,311.71 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 8 | \$801,747.36 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$96,267.57 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$91,799.24 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 3 | \$264,665.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$72,910.15 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNES CREDIT UNION | 25 | \$2,708,825.02 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 4 | \$332,240.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 18 | \$2,455,024.60 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 5 | \$575,672.70 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$901,438.92 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$621,174.52 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 18 | \$2,012,903.02 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$154,015.91 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | STATE BANK OF CROSS PLAINS | | | | | | | |
| | STATE BANK OF LACROSSE | 5 | \$423,999.16 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$51,532.76 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 11 | \$1,326,758.13 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$317,465.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 11 | \$1,345,238.62 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 49 | \$4,070,368.93 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 7 | \$815,181.68 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$689,002.43 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$80,953.68 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 9 | \$935,959.61 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 3 | \$385,401.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 3 | \$258,878.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 80 | \$10,313,123.11 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | TELEPHONE CREDIT UNION N.H | 3 | \$273,772.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 10 | \$818,642.06 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$181,848.93 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7 | \$968,628.17 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$58,574.67 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 5 | \$532,645.72 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$93,079.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$118,750.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 6 | \$271,636.95 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 3 | \$231,568.42 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$298,630.76 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$291,959.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE PARK BANK | 7 | \$1,019,309.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$757,196.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 4 | \$386,247.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$245,127.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 8 | \$552,016.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 15 | \$941,379.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 24 | \$1,826,217.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 18 | \$1,844,877.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 6 | \$499,862.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$209,477.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | \$323,133.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 22 | \$2,997,454.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$318,408.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$277,522.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$140,832.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 8 | \$859,712.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$413,662.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 11 | \$1,206,529.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 18 | \$1,434,612.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 10 | \$1,360,675.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$258,480.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$216,324.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$277,399.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$83,036.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$119,050.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$174,609.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$76,513.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$382,143.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 11 | \$921,580.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 7 | \$485,524.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$378,652.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 16 | \$1,101,709.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$379,801.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 11 | \$1,012,943.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$189,059.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 2 | \$116,991.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 8 | \$788,465.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$951,811.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 4 | \$405,398.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$523,691.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTONS CREDIT UNION | 2 | \$129,591.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$280,703.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 11 | \$1,064,044.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$365,598.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 15 | \$1,279,018.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 13 | \$1,532,791.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BEND SAVINGS BANK | 1 | \$96,022.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 67 | \$6,086,287.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$792,562.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$410,666.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$341,534.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$65,494.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$100,138.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$203,735.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORTHINGTON MORTGAGE GROUP INC | 8 | \$864,044.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 13 | \$1,454,729.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 17 | \$1,826,662.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 343 | \$36,582,794.26 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,841 | \$522,000,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VB52 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$84,509.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$86,494.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$286,888.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 18 | \$1,405,353.28 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 16 | \$1,324,219.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$97,920.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$592,946.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$52,757.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 1 | \$82,484.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$73,070.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$85,507.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$60,962.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 2 | \$181,256.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$90,075.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$71,752.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$85,753.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$259,445.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$157,780.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$409,330.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$335,101.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$85,223.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | BANK OF LENOX | 1 | \$76,708.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 9 | \$722,341.31 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$348,238.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$82,852.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$193,937.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$406,828.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$767,315.79 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 11 | \$895,135.67 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$836,192.56 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$90,199.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$94,411.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$88,360.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$76,130.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$90,455.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$199,018.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$137,161.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$249,675.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$166,549.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$226,353.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$73,459.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 9 | \$748,339.61 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$76,633.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$94,940.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$69,346.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N. A | 1 | \$97,799.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$68,357.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$57,549.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$77,046.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$71,550.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 4 | \$295,074.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$441,961.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$96,664.89 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$68,921.43 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$145,632.55 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$77,811.66 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$227,682.50 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CUCORP INC | 1 | \$83,044.53 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$95,986.08 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$140,113.22 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$173,078.18 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$81,671.24 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND CREDIT UNION | 2 | \$160,875.04 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 7 | \$514,937.62 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$72,522.83 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 1 | \$84,707.01 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | EASTMAN CREDIT UNION | 15 | \$1,167,136.93 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$85,994.38 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$468,327.76 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$89,960.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$74,306.42 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$150,671.13 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$178,959.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$65,440.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$83,096.40 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 32 | \$2,690,134.06 | 5.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$152,708.16 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 2 | \$172,820.84 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$79,185.78 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| ALASKA | | | | | | | |
|---|----|--------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$147,976.19 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$81,592.53 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$84,173.43 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$83,029.81 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$85,408.03 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,765.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 1 | \$86,997.54 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$61,570.55 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$499,262.55 | 1% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$174,200.52 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 3 | \$239,684.09 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 12 | \$772,456.63 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$84,716.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$83,355.74 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,557.77 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 6 | \$425,422.84 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$165,484.32 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 11 | \$918,220.59 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$90,418.13 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HARBOR ONE CREDIT UNION | 4 | \$309,583.65 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| HARTFORD FUNDING LTD | 2 | \$144,954.45 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$90,067.07 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII HOME LOANS, INC | 2 | \$170,642.88 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$85,373.02 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$76,559.26 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC | 5 | \$400,322.21 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL | 2 | \$165,899.35 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BANK THE | | | | | | | |
| | HUTCHINSON CREDIT UNION | 1 | \$85,958.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$78,891.36 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$243,849.66 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$162,902.54 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$91,290.96 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$85,944.18 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$97,922.82 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 3 | \$203,686.16 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$78,513.25 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$81,070.28 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$74,849.98 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$93,130.66 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$85,574.82 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A | 1 | \$56,111.47 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$70,347.53 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$76,214.78 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$93,612.40 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$93,718.02 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK | 1 | \$70,599.57 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,120.20 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$88,196.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 3 | \$235,246.52 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 2 | \$181,612.85 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 1 | \$69,080.84 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$70,699.58 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$75,394.54 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MILFORD BANK, THE | 1 | \$95,133.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$80,902.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$68,748.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$69,630.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$87,549.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$269,989.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$89,724.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$74,949.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$456,036.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$70,830.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$248,069.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$162,471.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 8 | \$677,727.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$78,815.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$94,290.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$23,392.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$74,445.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$78,301.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$174,724.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$86,012.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$801,890.90 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$230,541.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$87,329.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$591,420.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 18 | \$1,118,675.71 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$68,277.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$473,308.41 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$291,285.77 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| PUTNAM SAVINGS BANK | 2 | \$170,903.35 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| QUAKER CITY BANK | 1 | \$70,584.44 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$158,922.24 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| ROUNDBANK | 1 | \$72,353.45 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 1 | \$80,188.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,064.48 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$91,309.89 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SANTANDER MORTGAGE CORPORATION | 5 | \$419,124.19 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$264,574.46 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$94,064.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 4 | \$303,582.73 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| SELF HELP VENTURES FUND | 1 | \$72,598.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$77,941.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$71,825.51 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNES CREDIT UNION | 1 | \$72,999.28 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ST. FRANCIS BANK FSB | 1 | \$66,759.17 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$79,625.51 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$353,009.82 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF NEW PRAGUE | 2 | \$148,327.41 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$64,588.48 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$86,978.85 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$169,426.62 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$263,102.62 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| T AND C FEDERAL CREDIT UNION | 1 | \$88,415.37 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 14 | \$1,045,059.89 | 2.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TEXAS BANK | 1 | \$73,475.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 3 | \$251,708.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$241,136.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$257,622.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$83,529.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$93,776.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$161,758.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$348,285.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$164,610.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$82,833.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$78,585.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$73,653.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$170,503.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$76,401.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$74,509.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTONS CREDIT UNION | 1 | \$79,073.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$84,485.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$170,922.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$158,086.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$78,755.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$83,204.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$264,342.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$155,073.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$152,155.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 11 | \$956,941.34 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 18 | \$1,488,026.01 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,703,437.11 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 631 | \$50,494,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416VB60 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$85,928.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$337,712.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 15 | \$1,242,897.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$354,336.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$87,688.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS MORTGAGE CORPORATION | 6 | \$506,948.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 7 | \$562,089.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$152,991.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 8 | \$674,038.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$86,364.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$94,521.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AGFIRST FARM CREDIT BANK | 44 | \$3,680,901.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | \$350,828.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$92,746.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$95,082.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 68 | \$5,815,550.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 15 | \$1,241,743.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST CREDIT UNION | 12 | \$943,059.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 44 | \$3,672,014.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A | 4 | \$305,748.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$341,559.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC | 5 | \$430,391.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$356,681.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 8 | \$563,227.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 4 | \$311,490.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$457,129.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC | 1 | \$82,655.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$95,347.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATION | 2 | \$178,051.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$189,223.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 34 | \$3,017,264.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 2 | \$172,990.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 9 | \$763,271.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$70,243.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 8 | \$640,988.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 223 | \$18,915,436.19 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$264,522.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$315,370.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 26 | \$2,294,144.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 6 | \$496,357.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | \$520,739.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 8 | \$676,605.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$87,038.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 72 | \$6,208,812.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 2 | \$104,601.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 5 | \$383,834.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 83 | \$6,892,889.20 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$232,365.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 27 | \$2,242,424.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 9 | \$766,263.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 18 | \$1,552,161.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 3 | \$266,835.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$483,446.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 16 | \$1,396,885.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$254,839.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$82,076.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$83,190.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 2 | \$173,808.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$171,492.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$81,252.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$240,826.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$467,927.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$95,051.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$262,755.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 3 | \$224,094.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 7 | \$605,266.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$81,006.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$1,002,464.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$11,962,170.44 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 9 | \$764,539.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 16 | \$1,302,601.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 58 | \$4,871,551.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$256,998.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 9 | \$761,806.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 8 | \$649,160.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$640,506.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO | 3 | \$252,611.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC | 1 | \$73,296.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 10 | \$841,302.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 5 | \$428,866.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$267,857.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS | 18 | \$1,476,990.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SAVINGS BANK | | | | | | | |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$89,734.94 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C | 40 | \$3,410,036.08 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$171,356.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$79,310.51 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 10 | \$807,502.79 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$85,898.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CBG MORTGAGE, INC | 1 | \$92,670.64 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$361,079.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 5 | \$440,815.84 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 65 | \$5,563,959.26 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$337,408.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$197,062.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 9 | \$786,079.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 5 | \$410,891.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 2 | \$165,073.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$401,670.68 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$240,483.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$534,414.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 7 | \$611,357.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 3 | \$267,170.57 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$90,941.85 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$95,847.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$181,464.40 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$90,701.08 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$89,270.34 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$173,454.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$339,126.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$269,088.09 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CITIZENS EQUITY FIRST CREDIT UNION | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$114,543.70 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$1,668,948.23 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$995,661.54 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$67,946.10 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$88,738.99 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 6 | \$456,646.15 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$164,678.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE BANK | 4 | \$375,347.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 6 | \$519,023.42 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$94,866.91 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 5 | \$420,881.54 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$62,724.86 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 3 | \$248,041.31 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$77,815.14 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$637,519.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$98,300.09 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$567,578.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 7 | \$565,018.26 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD | 5 | \$439,209.26 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 9 | \$744,750.39 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$79,680.06 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$83,088.80 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$242,725.52 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 4 | \$338,846.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | \$277,672.17 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$178,365.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY BANK OF THE OZARKS, INC | | | | | | | |
| | COMMUNITY BANK, N.A | 4 | \$343,304.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 7 | \$585,549.57 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$93,948.74 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$74,747.44 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$163,339.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$79,911.51 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CORNBELT BANK | 1 | \$93,697.42 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$79,197.73 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 15 | \$1,273,312.41 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$181,914.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 5 | \$431,831.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 18 | \$1,566,190.58 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$238,823.83 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 24 | \$2,039,608.42 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK, N.A | 1 | \$92,114.57 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$83,885.94 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 11 | \$902,539.67 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$170,996.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$159,594.47 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 4 | \$341,836.12 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$382,231.60 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 3 | \$223,271.16 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 27 | \$2,258,908.73 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 13 | \$1,075,864.70 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND CREDIT UNION | 3 | \$202,294.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$325,751.40 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 11 | \$904,479.27 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 9 | \$755,837.32 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$96,182.73 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | | |
| | DPS CREDIT UNION | 1 | \$85,607.26 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$247,651.66 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 34 | \$2,877,566.44 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$81,730.42 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$92,449.93 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 8 | \$678,651.45 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EASTMAN CREDIT UNION | 2 | \$148,503.48 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$73,435.72 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 5 | \$415,373.42 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 4 | \$348,205.65 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$77,637.58 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$153,904.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$90,811.31 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$168,065.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ESSEX SAVINGS BANK FSB | 1 | \$79,752.81 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EUROBANK | 2 | \$180,434.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS NATIONAL BANK | 2 | \$163,792.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EVERTRUST BANK | 1 | \$82,751.78 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 41 | \$3,344,901.55 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$95,492.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$334,030.15 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$159,715.07 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$176,547.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$79,038.01 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$171,170.47 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 14 | \$1,178,997.60 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$158,034.65 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$70,427.41 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$98,277.54 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$158,455.41 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIMI, INC | 1 | \$93,721.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$168,766.22 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$98,076.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 5 | \$398,661.93 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$144,379.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 5 | \$402,350.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | \$2,069,594.82 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 11 | \$894,156.34 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 3 | \$277,773.45 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$71,881.31 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$506,661.20 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$83,265.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$417,077.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$266,630.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 16 | \$1,366,551.14 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$173,763.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 8 | \$683,141.79 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$174,676.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$590,269.10 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 35 | \$3,015,428.57 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | \$501,944.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 10 | \$874,436.29 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 62 | \$5,378,310.49 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$74,514.56 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$92,686.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | 21 | \$1,756,851.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$3,212,798.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 54 | \$4,584,343.32 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 118 | \$9,854,920.48 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 3 | \$257,236.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$520,423.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$88,575.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$433,961.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$494,861.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$676,624.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 17 | \$1,387,974.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$245,159.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 18 | \$1,496,993.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$182,059.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 7 | \$538,094.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$173,807.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$158,939.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$253,149.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$177,886.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$249,705.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 6 | \$449,649.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$328,862.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$80,841.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$92,575.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 82 | \$7,059,837.56 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$123,650.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF QUITMAN | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$242,981.51 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK | 1 | \$91,607.50 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 64 | \$5,291,984.62 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$31,878.21 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 7 | \$534,228.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 17 | \$1,482,855.23 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$626,828.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 8 | \$630,167.77 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 10 | \$842,611.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$186,006.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$164,038.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 4 | \$311,784.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 6 | \$505,211.04 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$92,615.60 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP | 8 | \$661,990.61 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 70 | \$6,071,109.90 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 32 | \$2,726,312.12 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 10 | \$848,688.03 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 15 | \$1,278,828.61 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 18 | \$1,601,194.28 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$98,080.08 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$315,440.33 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 13 | \$1,114,276.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$211,103.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | 3 | \$253,616.27 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$689,328.55 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT | 1 | \$77,833.93 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$336,040.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE | 2 | \$169,099.07 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 34 | \$2,832,551.01 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$183,621.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$78,418.76 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$89,020.05 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 40 | \$3,440,606.75 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$82,672.36 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$277,217.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 26 | \$2,230,098.69 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 4 | \$355,219.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$86,516.23 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$584,995.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$79,608.37 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 6 | \$503,275.20 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD | 3 | \$242,500.24 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC | 5 | \$441,256.40 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$175,123.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC | 2 | \$170,333.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$92,048.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 8 | \$670,123.04 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$89,399.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE COMMUNITY BANK | 3 | \$263,431.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$174,076.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 17 | \$1,401,168.91 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 6 | \$510,238.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$506,525.48 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 23 | \$1,945,301.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 21 | \$1,777,883.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$88,997.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$91,646.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$100,173.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 27 | \$2,187,209.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 5 | \$377,599.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$169,148.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 8 | \$678,740.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$797,151.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$81,578.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$176,015.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 10 | \$855,607.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 17 | \$1,436,935.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$98,018.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$519,511.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$92,043.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$301,054.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$98,129.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$77,823.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | \$612,574.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$78,423.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 6 | \$512,512.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 19 | \$1,608,541.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 4 | \$355,200.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 17 | \$1,504,043.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$157,933.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JEANNE DARC CREDIT UNION | 5 | \$439,381.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$167,428.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 6 | \$530,428.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 11 | \$925,639.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 3 | \$246,729.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 4 | \$355,689.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$1,150,620.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$152,101.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$339,358.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$350,559.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 17 | \$1,424,948.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$90,963.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 57 | \$4,838,817.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$167,711.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$160,308.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERS ASSOCIATION INC | 1 | \$79,727.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$188,406.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$150,954.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$275,280.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 47 | \$3,974,044.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$339,235.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$1,150,557.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$174,381.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$98,524.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$153,260.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 11 | \$954,551.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 16 | \$1,332,811.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$153,054.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$77,547.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MANSFIELD COOPERATIVE BANK | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO | 5 | \$404,758.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 24 | \$1,990,293.79 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$173,980.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 3 | \$256,283.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$76,511.60 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$165,189.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 7 | \$596,596.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A | 6 | \$473,485.40 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$69,724.42 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 12 | \$995,456.21 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$82,956.76 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 14 | \$1,180,536.52 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$79,445.76 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 9 | \$751,119.61 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 10 | \$788,029.74 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 92 | \$7,744,126.41 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$157,840.11 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 4 | \$331,061.41 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$268,276.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$77,010.10 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK | 2 | \$168,078.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 4 | \$278,934.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING | 1 | \$80,071.92 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | | 32 | \$2,725,317.43 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 8 | \$655,786.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$651,677.90 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$222,009.72 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$88,538.36 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 3 | \$244,252.37 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 1 | \$86,133.89 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 1 | \$80,007.77 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$68,485.06 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$369,126.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$91,607.50 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 6 | \$490,485.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 4 | \$326,123.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 3 | \$181,060.34 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$337,336.89 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 25 | \$2,114,142.26 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$145,829.90 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 2 | \$178,736.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 9 | \$780,949.71 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$81,845.18 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 16 | \$1,426,256.66 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 13 | \$1,140,747.04 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$251,054.10 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 4 | \$312,928.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$64,647.08 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$175,962.13 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 3 | \$267,627.47 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$237,322.59 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,080,764.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,040.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 42 | \$3,497,409.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 70 | \$5,794,581.63 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 43 | \$3,734,617.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$68,473.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$89,368.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$544,525.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$233,878.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 2 | \$172,281.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 16 | \$1,178,978.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$86,908.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$153,099.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 17 | \$1,449,042.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$92,714.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$561,125.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$71,780.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 56 | \$4,850,913.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS STATE BANK | 1 | \$85,971.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$186,286.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$98,984.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$83,102.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$263,020.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 10 | \$846,109.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$262,657.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$81,867.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OCEAN BANK | 1 | \$94,532.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$28,868.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 13 | \$1,174,697.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$97,697.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$294,640.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6 | \$506,815.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 5 | \$430,289.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 3 | \$258,204.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$846,878.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$84,963.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$257,356.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 21 | \$1,804,165.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 8 | \$475,809.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$336,741.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$363,602.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$154,245.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$609,905.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$164,297.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$159,993.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$52,444.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$196,574.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$513,720.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$313,697.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$175,103.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$72,518.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$93,256.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 21 | \$1,644,737.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$773,478.42 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 10 | \$828,222.10 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$99,702.10 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEBANK | 1 | \$94,019.17 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 15 | \$1,308,334.51 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$84,870.51 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$83,375.21 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK | 2 | \$172,270.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 8 | \$693,187.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PUTNAM SAVINGS BANK | 3 | \$250,455.26 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| QUAKER CITY BANK | 1 | \$74,093.58 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| R ~ G MORTGAGE CORPORATION | 11 | \$935,922.28 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$433,280.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$80,634.92 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| REGIONS MORTGAGE, INC | 1 | \$88,285.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| RESEARCH FEDERAL CREDIT UNION | 1 | \$86,326.51 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 5 | \$447,175.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND TRUST COMPANY | 6 | \$521,347.43 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$720,871.73 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$89,337.39 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$91,049.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 6 | \$484,253.73 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 10 | \$861,276.01 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 3 | \$262,548.33 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 4 | \$320,484.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$78,583.16 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | 3 | \$264,402.12 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | SANTANDER MORTGAGE CORPORATION | | | | | | | |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$154,626.48 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$177,403.68 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 7 | \$593,646.18 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$75,583.02 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$79,420.39 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SBC MORTGAGE, LLC | 9 | \$722,618.92 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$256,067.77 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$83,100.05 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 17 | \$1,452,407.51 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 14 | \$1,212,262.51 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 20 | \$1,719,081.86 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$150,964.90 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SIX RIVERS BANK | 2 | \$176,489.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 203 | \$16,697,692.83 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOLVAY BANK | 2 | \$177,024.07 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$96,738.10 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$338,384.84 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$93,564.29 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$181,271.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 17 | \$1,411,349.13 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$99,922.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$98,431.08 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$87,924.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNES CREDIT UNION | 9 | \$758,925.55 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$64,554.84 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 23 | \$1,919,654.13 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 11 | \$925,303.34 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 6 | \$514,217.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$508,620.04 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|-------------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | 6 | \$492,792.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 38 | \$3,173,338.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$167,534.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 14 | \$1,218,281.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 2 | \$178,528.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$98,442.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$95,924.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 5 | \$423,170.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$342,870.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$152,975.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$414,630.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$363,450.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 81 | \$6,700,623.71 | 1.24% | 1 | \$27,504.40 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 12 | \$1,066,580.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$189,815.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 13 | \$1,103,734.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$83,885.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$80,670.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 51 | \$4,309,968.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$250,669.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$162,631.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$199,106.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 5 | \$400,805.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 11 | \$921,351.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 2 | \$175,332.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$53,205.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 21 | \$1,773,586.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 7 | \$633,391.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TELEPHONE CREDIT UNION N.H | 1 | \$90,152.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$168,880.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$213,189.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$91,018.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$339,864.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$79,343.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$78,115.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$238,045.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$256,013.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 3 | \$251,644.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$77,437.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$149,450.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$145,373.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,367,383.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$324,460.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$506,581.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$90,811.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,592.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 6 | \$478,088.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$242,528.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$260,091.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 8 | \$653,060.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 14 | \$1,133,261.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$79,525.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE | 19 | \$1,520,533.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$89,943.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 15 | \$1,265,145.14 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 18 | \$1,482,532.19 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$164,776.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,201.49 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$86,058.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$411,323.68 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$95,258.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP | 6 | \$496,638.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$78,439.13 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$412,236.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 4 | \$324,884.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$70,915.79 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 19 | \$1,557,221.45 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$81,131.64 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 7 | \$609,883.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A | 1 | \$86,353.65 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$82,396.51 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 28 | \$2,275,436.70 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 12 | \$1,085,547.59 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 20 | \$1,774,480.38 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$96,848.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$251,157.16 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 10 | \$919,627.53 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$93,173.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$134,842.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNIZAN BANK, NATIONAL ASSOCIATION | 6 | \$529,790.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 6 | \$477,421.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$78,499.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$16,787.78 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 14 | \$1,208,754.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 13 | \$1,015,272.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$173,140.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 14 | \$1,137,127.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$161,044.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$170,094.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$93,621.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | \$375,456.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$91,162.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$492,494.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 5 | \$455,620.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 22 | \$1,828,515.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$591,886.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 12 | \$980,224.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 11 | \$910,350.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 27 | \$2,382,467.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 10 | \$869,603.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$249,824.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 6 | \$488,236.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 8 | \$713,741.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$89,592.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLAND CAPITAL CORPORATION | 1 | \$94,019.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 4 | \$323,247.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 63 | \$5,405,702.12 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | WORTHINGTON MORTGAGE GROUP INC | 6 | \$537,611.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$961,070.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$325,814.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 927 | \$78,678,957.54 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,486 | \$546,856,360.00 | 100% | 1 | \$27,504.40 | | 0 | \$0.00 |
| 31416VB78 | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$478,947.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$95,337.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$55,322.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 20 | \$1,596,792.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 3 | \$264,037.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$88,827.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 6 | \$553,402.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$72,088.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 8 | \$616,182.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 9 | \$811,811.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$73,166.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$175,531.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 5 | \$407,782.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 47 | \$3,880,274.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$439,648.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$275,134.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 56 | \$4,879,193.85 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 22 | \$1,853,234.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 3 | \$264,750.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$2,569,674.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 4 | \$349,763.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$640,334.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$93,353.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$88,862.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 1 | \$88,690.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$408,223.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 11 | \$922,466.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$170,507.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 3 | \$265,149.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$513,510.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC | 2 | \$184,760.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$83,433.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 8 | \$674,655.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$91,394.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 29 | \$2,417,684.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 1 | \$69,705.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 13 | \$1,099,462.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 8 | \$644,728.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 218 | \$18,534,350.58 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$99,042.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 5 | \$454,892.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 21 | \$1,814,257.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 5 | \$444,830.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 8 | \$669,127.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 12 | \$994,192.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 88 | \$7,486,577.61 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 4 | \$321,531.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 5 | \$393,061.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 80 | \$6,716,443.15 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$662,942.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 3 | \$261,726.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 18 | \$1,420,167.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 11 | \$957,637.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 2 | \$159,468.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 19 | \$1,686,882.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 3 | \$243,545.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$402,093.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 19 | \$1,671,691.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$257,665.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 4 | \$352,115.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 6 | \$450,720.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$80,950.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$427,315.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$663,662.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 2 | \$176,243.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 7 | \$606,362.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$87,618.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 3 | \$250,418.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 7 | \$630,426.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$85,204.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$744,948.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$5,916,551.16 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 6 | \$531,276.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$90,224.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 12 | \$998,637.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 55 | \$4,668,613.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$76,932.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 9 | \$730,190.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$86,183.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BRIDGEWATER SAVINGS BANK | 1 | \$83,246.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 6 | \$501,074.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$690,450.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO | 3 | \$238,263.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC | 2 | \$171,328.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 17 | \$1,416,134.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$262,632.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$77,015.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 27 | \$2,358,206.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 39 | \$3,305,281.65 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$83,074.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$93,821.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 10 | \$809,350.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$18,174.22 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$438,544.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$89,931.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 66 | \$5,498,571.20 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$169,182.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$262,350.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 9 | \$748,400.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 9 | \$760,433.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 9 | \$699,003.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$80,768.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$847,589.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 7 | \$600,555.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$166,715.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$81,789.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$90,216.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$181,336.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHITTENDEN TRUST COMPANY | 1 | \$82,220.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$167,929.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$174,418.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 6 | \$546,935.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$81,548.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$440,004.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$178,733.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$1,936,057.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$944,952.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$362,265.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$159,880.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$94,729.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$85,921.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 5 | \$402,085.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 5 | \$392,308.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$84,867.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$72,163.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$147,665.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 7 | \$609,759.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOVER LEAF BANK SB | 1 | \$86,518.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$92,590.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 3 | \$256,793.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$846,615.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$491,689.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 7 | \$607,788.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$77,671.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$540,412.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$256,338.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$79,022.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 9 | \$737,278.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 2 | \$173,350.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 6 | \$458,007.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 8 | \$678,722.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$87,601.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 8 | \$675,023.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 12 | \$1,011,367.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$183,112.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$168,908.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$338,469.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$183,665.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 6 | \$518,920.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$161,066.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$71,162.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$264,540.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$78,064.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$83,977.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 9 | \$776,916.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$186,495.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 7 | \$651,407.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 27 | \$2,397,547.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | \$492,293.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$142,398.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION OF THE PACIFIC | | | | | | | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 23 | \$2,041,980.94 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$83,644.92 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$90,752.10 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 5 | \$408,444.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$160,548.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$91,536.03 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 6 | \$480,624.99 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$72,252.88 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 11 | \$865,062.01 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 3 | \$266,646.26 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$183,845.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 39 | \$3,351,300.37 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 21 | \$1,759,316.23 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$339,894.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DOLLAR BANK FSB | 1 | \$82,945.35 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 6 | \$494,360.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 8 | \$633,070.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 35 | \$2,906,630.32 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$385,557.59 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$96,921.49 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 13 | \$1,036,438.32 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EASTMAN CREDIT UNION | 2 | \$154,975.32 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$86,550.58 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 2 | \$156,382.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$93,267.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$159,653.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$86,347.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EUROBANK | 1 | \$93,561.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EVANS NATIONAL BANK | 2 | \$170,818.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 2 | \$172,392.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 29 | \$2,509,982.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 7 | \$521,478.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$73,869.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 11 | \$980,642.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$97,863.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$84,442.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 8 | \$676,072.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK AND TRUST CO | 1 | \$87,099.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$256,873.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 24 | \$1,931,675.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$176,414.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,029.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC | 2 | \$177,541.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$359,490.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$84,451.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$277,403.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$178,477.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$76,527.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$72,361.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$165,157.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$2,054,099.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 12 | \$999,372.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$91,546.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 3 | \$265,375.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$184,095.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|----------------|-------|---|--------|----|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$82,686.81 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$275,811.45 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$127,267.17 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,972.55 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$160,991.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 27 | \$2,453,510.45 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$90,684.76 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN | 3 | \$291,987.04 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 8 | \$653,528.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | \$279,244.58 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 8 | \$704,477.10 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 39 | \$3,346,191.82 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$91,250.58 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 4 | \$342,395.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | \$324,795.59 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 10 | \$827,956.28 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 75 | \$6,464,769.16 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 18 | \$1,623,360.68 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 36 | \$3,092,552.45 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 51 | \$4,313,244.26 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 110 | \$9,263,247.09 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 6 | \$518,865.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$645,355.12 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$339,578.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK | 2 | \$167,013.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 7 | \$507,038.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 12 | \$1,013,892.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 12 | \$992,465.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 5 | \$419,393.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 17 | \$1,438,578.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$72,173.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$232,661.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$90,068.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$223,335.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$275,693.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$223,304.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 7 | \$633,135.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$78,895.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | \$176,816.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$93,343.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 67 | \$5,907,342.59 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$90,839.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 9 | \$760,044.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$73,219.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC | 1 | \$84,416.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 4 | \$323,636.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 82 | \$7,120,538.20 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$96,029.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 6 | \$431,890.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 18 | \$1,608,927.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$900,463.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$156,285.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$510,773.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$81,832.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$83,354.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 5 | \$435,793.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM MORTGAGE | 1 | \$91,383.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 2 | \$114,716.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 55 | \$4,891,430.30 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 39 | \$3,343,736.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 27 | \$2,301,940.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$84,678.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 20 | \$1,715,262.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 15 | \$1,317,247.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$99,827.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5 | \$407,984.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 16 | \$1,351,307.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$72,423.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$86,982.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | 3 | \$268,499.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$227,460.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$154,951.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$502,257.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 8 | \$644,167.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 37 | \$3,042,127.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$162,960.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$340,430.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 31 | \$2,685,430.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$132,648.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HAMPDEN SAVINGS BANK | 3 | \$263,066.34 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 38 | \$3,277,276.30 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$440,268.32 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 6 | \$528,432.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 15 | \$1,234,409.25 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$188,856.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC | 6 | \$547,042.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$98,792.07 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$407,059.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$171,667.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$89,871.15 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 15 | \$1,252,432.42 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$208,340.32 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$77,523.27 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$91,599.55 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 7 | \$567,457.02 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$85,854.91 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 21 | \$1,813,882.30 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 26 | \$2,162,158.18 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$73,265.20 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$73,247.83 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$99,133.07 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 4 | \$300,928.91 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 20 | \$1,677,841.54 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$83,322.41 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 6 | \$475,493.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$91,686.20 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMETOWN BANK | 1 | \$87,615.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 6 | \$566,154.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$719,585.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$168,827.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$88,260.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 15 | \$1,295,243.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$243,115.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 9 | \$783,974.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$266,550.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$605,102.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$79,651.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$311,775.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 10 | \$786,348.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$88,497.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 11 | \$920,056.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$91,236.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 26 | \$2,189,838.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 2 | \$174,470.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 4 | \$328,368.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J AND J MORTGAGE CORPORATION | 2 | \$182,363.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 22 | \$1,886,268.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$154,687.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$77,890.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$151,082.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 7 | \$604,680.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,199,613.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 2 | \$164,030.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$90,057.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK | 2 | \$178,640.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 16 | \$1,279,407.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,987.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$76,000.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$68,992.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$77,014.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$148,108.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 23 | \$1,942,516.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES | 3 | \$267,570.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 49 | \$4,160,888.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$89,561.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$83,108.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$90,678.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 4 | \$341,648.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 43 | \$3,528,716.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 7 | \$586,988.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 14 | \$1,224,081.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 1 | \$92,478.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$179,586.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 8 | \$687,800.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 21 | \$1,690,058.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$80,995.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 3 | \$241,447.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$79,267.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION | 2 | \$183,046.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 21 | \$1,775,307.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$188,084.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$81,530.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$165,182.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 8 | \$712,272.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A | 6 | \$476,869.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 4 | \$333,255.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 5 | \$431,139.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 9 | \$799,738.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$89,817.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 11 | \$957,505.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$476,989.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 92 | \$7,811,730.94 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$440,332.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$171,172.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 4 | \$364,321.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$98,813.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$317,504.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 2 | \$160,368.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$249,056.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 32 | \$2,759,447.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$432,658.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | \$193,195.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$160,477.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$552,606.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$246,093.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 2 | \$159,879.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID-STATE BANK | 4 | \$326,030.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 2 | \$152,580.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$266,721.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$275,756.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 5 | \$413,987.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$171,868.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 7 | \$608,162.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 10 | \$854,608.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 16 | \$1,278,892.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$80,839.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 9 | \$770,917.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$98,885.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 9 | \$830,874.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 16 | \$1,392,295.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$172,366.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$193,806.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 5 | \$403,072.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$171,998.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$224,584.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$93,774.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$173,448.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 3 | \$284,847.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,681,784.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$91,102.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 46 | \$3,930,447.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 70 | \$6,038,106.65 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 43 | \$3,596,404.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$85,934.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$436,561.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$253,724.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$93,721.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$56,534.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 12 | \$1,002,083.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$159,503.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$1,152,590.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$89,512.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$180,609.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$406,938.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$78,488.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 64 | \$5,472,194.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$72,522.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$90,738.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$93,999.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$433,949.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 20 | \$1,623,641.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 6 | \$487,204.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 4 | \$337,762.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$89,286.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 12 | \$1,035,667.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OGDEN CITY CORPORATION | 1 | \$74,111.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$83,104.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$271,261.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA BANK, THE | 1 | \$96,264.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7 | \$610,060.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$82,587.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OREGON FEDERAL CREDIT UNION | 9 | \$771,482.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 6 | \$510,848.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 12 | \$1,054,486.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$84,425.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$96,489.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$85,314.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 23 | \$1,974,130.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 6 | \$535,821.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 8 | \$719,675.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$341,480.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$60,830.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$162,998.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$75,761.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$764,562.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$100,081.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$253,131.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$331,709.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 4 | \$350,849.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$331,064.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$266,013.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 5 | \$334,417.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL SAVINGS BANK INC | 1 | \$83,139.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 17 | \$1,390,138.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,545,635.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 13 | \$1,082,327.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$47,874.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$181,222.46 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$81,807.89 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$880,014.20 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$98,708.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$81,004.98 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 9 | \$760,276.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$92,012.63 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY BANK | 3 | \$248,812.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$454,545.92 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$94,427.42 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$78,294.13 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$246,014.10 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$79,619.03 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$79,186.30 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 7 | \$595,518.70 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$685,394.13 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$91,314.31 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 9 | \$711,824.32 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$624,998.94 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$182,343.07 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 4 | \$359,919.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$77,453.55 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$78,195.51 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SBC MORTGAGE, LLC | 13 | \$1,101,789.41 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$173,397.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$181,691.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 11 | \$1,004,845.74 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 21 | \$1,813,187.75 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | SECOND NATIONAL BANK OF WARREN | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 34 | \$2,902,675.64 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$171,399.53 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$179,634.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 211 | \$17,724,876.13 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | SOCIETY NATIONAL BANK | 1 | \$78,755.53 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$180,988.68 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOLVAY BANK | 3 | \$272,440.97 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$419,511.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$90,573.96 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$81,855.54 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$441,543.11 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$97,927.71 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 18 | \$1,457,777.30 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 3 | \$244,183.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$264,648.91 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNES CREDIT UNION | 16 | \$1,359,440.17 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 22 | \$1,855,136.31 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 17 | \$1,426,029.70 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 5 | \$429,518.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$673,370.85 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$492,823.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 35 | \$2,995,259.40 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$90,822.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 9 | \$806,318.91 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STAR ONE CREDIT UNION | 2 | \$178,772.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$262,725.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$77,198.17 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 10 | \$844,862.86 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 8 | \$692,938.11 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF NEW PRAGUE | 2 | \$170,098.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$348,528.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 19 | \$1,602,473.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 63 | \$5,270,227.46 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 12 | \$1,023,242.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$169,843.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 14 | \$1,190,339.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$230,229.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 33 | \$2,967,300.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$91,166.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$89,635.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR BANK | 1 | \$97,473.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$168,386.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 5 | \$391,020.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 10 | \$884,401.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 2 | \$169,980.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$86,234.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$179,203.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$81,171.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$91,581.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 21 | \$1,740,911.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 6 | \$539,811.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H | 3 | \$205,245.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRITORIAL SAVINGS BANK | 1 | \$69,345.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$319,526.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 2 | \$179,195.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 1 | \$88,389.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$238,365.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE CITIZENS BANKING COMPANY | 2 | \$155,539.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$330,446.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$88,708.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$167,997.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$160,644.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$92,673.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$165,392.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$84,795.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$83,961.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 5 | \$431,022.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,670,092.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$99,181.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$456,969.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$86,655.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$171,351.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 7 | \$573,474.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$75,000.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$342,732.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 10 | \$852,637.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 13 | \$1,044,771.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 20 | \$1,619,386.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$77,854.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 4 | \$353,123.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 16 | \$1,342,243.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRAVERSE MORTGAGE CORPORATION | 17 | \$1,498,722.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$84,141.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$351,366.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$147,163.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 8 | \$641,583.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$90,334.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$175,866.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 7 | \$595,323.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$72,136.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$234,976.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 12 | \$1,076,331.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$176,850.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 8 | \$667,318.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 31 | \$2,575,810.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 13 | \$1,118,830.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 16 | \$1,423,869.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$73,291.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$97,975.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$95,674.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 12 | \$1,046,876.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$97,314.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 13 | \$1,089,980.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$150,424.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 5 | \$391,365.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$96,690.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$133,300.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 15 | \$1,321,365.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL | 5 | \$423,913.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| VERITY CREDIT UNION | 1 | \$74,801.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$539,983.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$78,591.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 8 | \$671,997.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$246,906.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WARREN FEDERAL CREDIT UNION | 1 | \$86,350.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$94,555.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA | 1 | \$84,832.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$432,239.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 4 | \$352,284.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHTENAW MORTGAGE COMPANY | 2 | \$186,771.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 13 | \$1,120,612.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 7 | \$623,605.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 10 | \$819,978.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT UNION | 6 | \$493,661.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$84,223.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 31 | \$2,578,515.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERNBANK PUERTO RICO | 4 | \$328,849.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTMINSTER MORTGAGE CORPORATION | 1 | \$98,329.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$436,150.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$264,641.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 16 | \$1,388,737.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$179,142.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORKERS CREDIT UNION | 4 | \$350,678.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORLD SAVINGS BANK | 55 | \$4,732,853.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORTHINGTON MORTGAGE GROUP INC | 6 | \$507,732.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT | 6 | \$532,306.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION, INC | | | | | | | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 11 | \$941,828.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 931 | \$79,898,648.10 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,604 | \$561,405,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VB86 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$68,821.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$98,545.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$187,929.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 6 | \$559,751.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$371,075.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 10 | \$834,529.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$537,447.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$202,739.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$367,637.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 16 | \$1,389,962.54 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$741,619.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$194,256.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$181,705.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$83,976.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$83,352.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$519,554.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$277,967.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$91,735.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 11 | \$968,148.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$539,494.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$94,224.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$99,315.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH | 1 | \$93,580.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | EMPLOYEES FED CREDIT UNION | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$986,323.13 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 26 | \$2,409,295.75 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$1,521,317.46 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$63,956.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 5 | \$473,492.92 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 11 | \$1,044,712.15 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$98,233.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 6 | \$563,141.52 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$285,967.76 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$176,461.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$857,368.19 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$187,581.53 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$260,145.98 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$836,810.48 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$198,639.24 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$386,465.42 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$96,808.03 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$1,549,213.54 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$103,379.67 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$84,705.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$97,369.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$93,571.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$564,081.73 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$101,925.15 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$102,395.16 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 2 | \$165,920.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$364,408.94 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 3 | \$275,059.28 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 10 | \$922,768.79 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 1 | \$90,198.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$192,772.97 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$195,820.77 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$83,205.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$75,249.64 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$171,147.51 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$251,605.22 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 2 | \$156,225.20 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$89,464.60 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A | 16 | \$1,525,170.27 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$92,568.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 7 | \$660,715.85 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$276,922.25 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$85,107.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 11 | \$999,275.61 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$99,252.49 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK FSB | 1 | \$64,788.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$496,379.01 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$74,034.25 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,987.16 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 3 | \$270,737.69 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 6 | \$552,607.05 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$80,478.64 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$97,557.80 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$183,426.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 2 | \$180,770.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE | 2 | \$191,564.31 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMPANY, INC | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$84,031.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$93,564.59 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$161,925.71 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$101,524.37 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 37 | \$3,594,320.01 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$82,055.01 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$97,991.22 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 32 | \$2,864,825.79 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$177,712.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$189,742.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$207,518.65 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$177,067.22 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 45 | \$4,087,885.83 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$444,980.25 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$94,625.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,068,689.06 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,111,580.44 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$1,665,703.66 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$257,813.65 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$92,285.11 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$349,182.45 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$87,881.69 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,718,342.52 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 36 | \$3,240,899.83 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$100,854.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$102,418.42 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRSTBANK PUERTO RICO | 8 | \$709,775.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$86,963.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$89,705.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$367,154.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$550,435.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$98,407.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$369,577.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 20 | \$1,741,761.82 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$165,006.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$174,277.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$84,968.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$272,141.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$175,435.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 2 | \$188,208.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$94,657.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$97,456.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$80,091.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$87,343.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$264,148.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$609,210.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$174,263.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 3 | \$289,699.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$265,880.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$102,230.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,768.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$671,340.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$186,366.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | 1 | \$90,816.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$415,855.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$187,075.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$89,942.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$101,203.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$93,864.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$444,432.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$93,053.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$102,327.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$185,006.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$221,609.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$403,597.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$520,508.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$80,819.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 9 | \$844,527.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$96,453.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$1,710,489.89 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$90,201.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$187,238.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$80,837.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$331,010.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$178,759.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$94,410.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$98,456.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$85,758.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$76,351.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$84,814.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$99,548.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$182,781.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | MORTGAGE AMERICA, INC | 1 | \$94,789.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 13 | \$1,202,421.11 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$196,523.10 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,410,269.38 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$84,822.78 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$97,827.24 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$1,941,929.38 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$291,791.60 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$97,118.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$82,629.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$185,910.85 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$106,141.61 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$97,229.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$94,537.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM GROUP | 1 | \$98,140.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,611.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 12 | \$1,138,299.51 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$391,098.83 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$80,570.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$99,073.31 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$80,362.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 8 | \$741,414.51 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$745,262.28 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$197,994.54 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | 2 | \$192,425.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$87,931.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$167,470.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 14 | \$1,325,653.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,366,052.47 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$89,295.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$287,803.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$86,355.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,196.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$281,413.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$96,562.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$210,461.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$450,246.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$89,350.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$94,571.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$715,342.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,273.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$97,571.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$90,198.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 3 | \$268,616.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$178,372.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$275,533.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$193,251.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 10 | \$874,578.73 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOCIETY NATIONAL BANK | 1 | \$80,315.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$95,143.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$282,107.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ST. MARYS BANK | 2 | \$204,055.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$94,373.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$295,081.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$90,367.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$83,484.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$82,106.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$80,283.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$272,966.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$66,339.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,325.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$339,857.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$103,145.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$84,100.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$105,034.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$278,969.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$102,838.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$81,310.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$82,067.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,408,900.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$183,450.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$645,067.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$173,235.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,265.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$85,472.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$86,508.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$87,103.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 7 | \$663,119.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$366,902.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$168,545.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | UNITED FINANCIAL MORTGAGE CORP | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$99,669.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$76,678.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$100,881.55 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$94,657.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$46,633.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$105,507.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$231,123.27 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$189,556.47 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$78,306.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$84,815.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$86,564.70 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$170,224.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$86,417.35 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,803.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$172,943.78 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 18 | \$1,600,715.05 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$263,869.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$343,726.18 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$186,458.47 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$85,130.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 182 | \$16,824,662.10 | 13.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,265 | \$115,957,868.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416VB94 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$109,041.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$90,888.26 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$469,556.04 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABN AMRO MORTGAGE GROUP, INC | 3 | \$321,980.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$310,745.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$93,274.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$208,352.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$405,604.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 4 | \$391,084.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 27 | \$2,675,721.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$535,364.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$826,447.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$66,054.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$107,622.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 20 | \$2,052,793.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$1,262,638.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 3 | \$239,480.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,137,864.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$200,874.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$566,907.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$103,535.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$101,978.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 3 | \$298,182.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$427,296.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$408,353.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$111,769.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$217,219.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 3 | \$252,580.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 3 | \$280,610.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$200,842.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | AMERITRUST MORTGAGE CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 30 | \$3,122,056.04 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK SSB | 2 | \$199,277.67 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$203,829.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 6 | \$607,236.32 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 133 | \$13,357,155.53 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$176,772.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$108,973.10 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$192,925.64 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 16 | \$1,651,160.72 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 4 | \$402,147.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$201,943.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 8 | \$845,191.17 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 48 | \$4,924,383.70 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CALUMET, N.A | 5 | \$484,853.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 2 | \$214,617.76 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 45 | \$4,765,867.58 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 2 | \$185,951.64 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$216,864.59 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 3 | \$313,945.45 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 13 | \$1,237,706.61 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 5 | \$517,484.71 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$107,163.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MISSISSIPPI | 15 | \$1,522,406.67 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 2 | \$210,082.86 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 9 | \$879,846.68 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 10 | \$1,040,430.16 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$344,808.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANKILLINOIS | 1 | \$94,520.99 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 5 | \$504,751.14 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$110,038.31 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 7 | \$723,634.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 3 | \$320,807.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$104,192.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$85,070.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$1,598,742.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$9,685,095.16 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$212,809.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 9 | \$932,384.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 53 | \$5,353,971.24 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$206,057.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$279,016.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$181,264.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 3 | \$282,838.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$414,829.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$698,863.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 4 | \$405,857.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$822,126.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 23 | \$2,226,806.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$197,791.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$91,409.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$108,923.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$105,922.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$92,624.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$2,440,739.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$417,590.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$406,135.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 5 | \$482,941.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$108,662.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$414,308.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | |
| | CHARTER BANK | 1 | \$111,925.03 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 2 | \$210,703.02 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$459,125.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$100,694.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 7 | \$725,217.55 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 2 | \$202,633.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$193,131.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,296.65 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$100,956.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$206,550.06 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$429,442.82 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$593,563.89 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$304,117.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,168,261.47 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 11 | \$1,003,636.61 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 6 | \$591,863.16 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$112,770.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITY STATE BANK | 2 | \$204,665.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE BANK | 6 | \$592,554.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$219,017.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,270.59 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$209,044.34 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$103,957.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$524,025.85 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 6 | \$624,032.53 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$96,745.34 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$102,839.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 2 | \$209,014.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$296,826.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 3 | \$333,120.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 5 | \$496,833.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 5 | \$440,671.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$112,435.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 10 | \$1,000,372.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$101,125.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 4 | \$386,957.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$98,273.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$201,219.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$184,692.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$101,765.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$84,240.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 3 | \$320,360.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 23 | \$2,368,395.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$511,781.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 3 | \$277,586.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 14 | \$1,426,596.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$100,445.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 1 | \$105,516.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 8 | \$835,273.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$316,155.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$196,433.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 3 | \$311,969.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 6 | \$547,951.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DENALI STATE BANK | 3 | \$297,128.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$708,830.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 9 | \$918,173.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$98,800.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 6 | \$623,640.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 1 | \$92,550.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$579,935.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$81,836.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 26 | \$2,659,244.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,117.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$60,628.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 4 | \$412,682.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 3 | \$294,773.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 2 | \$201,917.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$101,661.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 3 | \$318,603.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$205,221.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$100,444.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$97,911.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$183,432.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 2 | \$203,726.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 17 | \$1,660,769.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$101,080.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$108,901.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$323,484.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$505,888.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$112,164.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$207,928.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$218,810.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FARMERS STATE BANK OF WEST SALEM | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$190,371.02 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$202,060.11 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$406,406.89 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$185,866.37 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$88,821.67 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$189,116.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$905,437.92 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$767,689.58 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$198,511.58 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$201,810.21 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$181,780.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$111,201.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$407,455.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | \$411,352.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 12 | \$1,256,426.81 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$211,074.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 3 | \$293,816.17 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$457,719.35 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 25 | \$2,554,742.02 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$88,595.96 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$606,668.79 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 35 | \$3,686,943.63 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$381,481.73 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 15 | \$1,570,257.86 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,379,635.77 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 22 | \$2,169,067.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 60 | \$6,054,204.59 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 7 | \$737,272.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$430,318.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$311,491.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$406,878.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$90,410.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 10 | \$1,000,221.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 13 | \$1,283,821.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$324,436.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 8 | \$820,077.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 6 | \$626,778.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$99,988.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$102,819.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$92,466.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,860.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$192,018.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 10 | \$1,021,847.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$99,178.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH EAST | 2 | \$210,765.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 52 | \$5,320,095.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$105,858.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 12 | \$1,186,679.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 1 | \$93,346.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 40 | \$4,180,949.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$100,059.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$469,384.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST SOUTHERN NATIONAL BANK | | | | | | | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$429,483.81 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$797,014.35 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$207,482.83 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$94,199.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$105,131.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$104,891.15 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$101,371.88 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$202,592.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM MORTGAGE | 1 | \$96,602.35 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$108,563.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 46 | \$4,611,211.47 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 19 | \$1,844,745.34 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 9 | \$872,506.73 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$104,500.59 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 8 | \$812,166.81 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$805,408.68 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$101,900.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$109,992.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$107,654.17 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 9 | \$932,018.77 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$187,118.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$101,027.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$101,521.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE | 2 | \$196,191.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 27 | \$2,700,599.46 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$111,827.84 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$103,347.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 28 | \$2,845,630.24 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$112,231.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 8 | \$792,047.96 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$84,454.10 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$423,518.82 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 4 | \$397,198.43 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 5 | \$488,748.85 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$101,334.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC | 5 | \$509,140.51 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$100,188.64 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$112,152.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$475,626.65 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$225,567.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 11 | \$1,076,658.35 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$208,125.05 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$596,735.61 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 2 | \$206,478.11 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$200,819.44 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 14 | \$1,415,652.04 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 18 | \$1,829,021.54 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$108,252.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 10 | \$980,222.58 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 1 | \$93,155.35 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$102,792.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 3 | \$331,726.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$113,878.22 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$632,391.17 | 0.16% | 0 | \$0.00 | NA | \$0.00 |